



09 February, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly Portfolio of the schemes of ICICI Prudential Mutual Fund.

Request you to take the same on record.

For ICICI Prudential Asset Management Company Limited
(Investment Manager to ICICI Prudential Mutual Fund)

Sd/-
Authorised Signatory

Encl:a/a

ICICI Prudential Mutual Fund

ICICI Prudential Value Discovery Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						2597576.33	93.55%	
Listed / Awaiting Listing On Stock Exchanges						2597576.33	93.55%	
Equity shares						2425331.45	87.34%	
# # # # # 1	546 3435			4 66 3	543 41	1 (
# # # # # 1	3 3436		# #	533 444	53 656	1 (
# # # # # 1	66 34343			43 4	4 41	1 (
# # # # # 1	3 3 34354			4 6564	4 3 1 6	1 (
# # # # # 1	6 3435			4 4	44 313	146(
# # # # # 1	33 34354		IDF	5334 4	3 15	61.5(
# # # # # 1	56 3436			4	4 484	643(
# # # # # 1	3 3 3436			44 35	53361 4	51 (
# # # # # 1	3 5 34353			463 3 5	564 15	51.3(
# # # # # 1	4 3435		#	4 5 4	4 3 14	55.4(
# # # # # 1	3 3435		IDF	3	6 1 6	5.0 (
# # # # # 1	334 3436			53 4	5641 5	41 (
# # # # # 1	36 34353		IDF #	434 4	5 1 3	41.5(
# # # # # 1	4 34353			4 353	6 31 4	41 (
# # # # # 1	44 3435			43 46 3	6 15	41 (
# # # # # 1	434 3435			63 3	5 6 13	41.6(
# # # # # 1	34356			6 4 36	3 4 1 5	41 (
# # # # # 1	35 34344		#	44 636 6	6 56 1 5	41.4(
# # # # # 1	3434			6 33 6	6 4 1 6	46 (
# # # # # 1	4 3435			46 53 4	6 6 1	46 (
# # # # # 1	5 3435			4 3 364	6 4 1	45.6(
# # # # # 1	65 3436			364	66 6 13	45.5(
# # # # # 1	34 3434		# #	56 36	63 4 13	44.3(
# # # # # 1	34 34365		#		5 6 145	43 (
# # # # # 1	635 34353		#	4 536	5 6 13	43.4(
# # # # # 1	4 3 34353			63 5	5 6 1 6	31.5(
# # # # # 1	34343			5 54	55 15	31.5(
# # # # # 1	6 3434		IDF	6 5	55 55	31.4(
# # # # # 1	34 34363			435 4	54 15	31 (
# # # # # 1	3 34355			6	54 551	31 (
# # # # # 1	3 4 34353		IDF #	4 436 3	4 5 1	31 (
# # # # # 1	456 3434			4 43	4 54 15	31 (
# # # # # 1	5 3436		# #	5 3 5	4 1 4	31 (
# # # # # 1	3 4 3434			5 3 43	4 51	31 (
# # # # # 1	3435		IDF	3	4 3 1	31.5(
# # # # # 1	3435		# #	5 56	4 1	31 (
# # # # # 1	3 34356		# #	44	4 5444	31 (
# # # # # 1	553 34355		#	5 3 33	4 1	31.5(
# # # # # 1	3 34356		# #	64 3	46 5 1	31.3(
# # # # # 1	5 34353		#	4 45	46 1	31 (
# # # # # 1	3 3434		#	53 5	46 1	31 (
# # # # # 1	3 34345		# #	4 3	465335	31 (
# # # # # 1	3436		IDF	45 3 4	45 51	31 (
# # # # # 1	3436		#	4 66	4566 1 4	31 (
# # # # # 1	34343		#	653	44 14	31.6(
# # # # # 1	335 3434		#		44 6 1	31.5(
# # # # # 1	4 34366		#	4 355	43 3 15	31.6 (
# # # # # 1	4 3435		#	3 46	314	31.6 (
# # # # # 1	3 34346		#	6 65	134	31.6 (
# # # # # 1	4 3434		# #	35	5 13	31.6 (
# # # # # 1	43 3436		#	53	1 6	31.6 (
# # # # # 1	4 3434		#	45 6 3	4 1	31.6 (
# # # # # 1	3 34356		#	4 3 65	4 1	31.6 (
# # # # # 1	34364		#	3 6	461 4	31.6 (
# # # # # 1	4 3434		#	4	6 1	31.6 (
# # # # # 1	3 3434		# #	6434 3	66 15	31.6 (
# # # # # 1	4 3436		#	55	3 153	31.5(
# # # # # 1	3434		#	4 3 5	5431	31.3(
# # # # # 1	4 34354		#	4 3	1	31.5 (
# # # # # 1	4 34344		# # #	5	1	31.5 (
# # # # # 1	6 3434		IDF	654	41 4	31.5 (
# # # # # 1	4 34345		#	43	5313	31.5(
# # # # # 1	6 3 34345		# #	6	3 153	31.5(
# # # # # 1	36 3435		#	5	6 1 5	31.5(
# # # # # 1	4 3434		#	5 4	5 31	31.4 (
# # # # # 1	364 343		# #	4 6	3 13	31.4 (
# # # # # 1	34356		# #	44 3	61	31.4 (
# # # # # 1	5 34343		#	4 6	63 15	31.4 (
# # # # # 1	34354		#	353 33	6 6 1 3	31.4(
# # # # # 1	444 3435		#	55	6 661	31.4(
# # # # # 1	3 34343		# #	345	663 13	31.4(
# # # # # 1	4 3436		# #	6	64 13	31.4(
# # # # # 1	4 4 3434		#	43 33	4 1	31.3 (
# # # # # 1	5 34355		# #	44	45 61	31.3 (
# # # # # 1	664 3436		# #	4 544	44 616	31.3 (
# # # # # 1	3435		#	4 364	31	31.3(
# # # # # 1	6 34346		# #	5 6 4	5313	31.3(
# # # # # 1			#	0 6 33	0 1			
# # # # # 1			#	64 3	0 15			
# # # # # 1			#	0 3333	0 1 6			
# # # # # 1			#	0 66433	0 13			
# # # # # 1			#	0 6 4 33	045155			
Foreign Securities/Overseas ETFs						172244.88	6.20%	
# # # # # 1	5 63		#	6	651	5.65(
# # # # # 1	5 43 4		#	3	1 3	5.0(
# # # # # 1	3 3		#	45 3333	465514	41 (
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						27737.26	1.00%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						27737.26	1.00%	
4# # #	335355 36			45 333	45 6 1	31 (		1
4# # #	335355 6 4			43333333	6 15	31 (		83
4 5# # #	335355 5			65 333	5 1	31.4 (		1
TREPS						139079.37	5.01%	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Others						4270.00	0.15%	
# # #					5 313	31.4 (
Net Current Assets						8098.89	0.29%	
Total Net Assets						2776761.85	100.00%	
Details of Stock Future / Index Future								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
Stock / Index Futures								
# # #			#	3	5 5631 5	4.05(

ICICI Prudential Mutual Fund

ICICI Prudential Ultra Short Term Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						456717.76	35.43%	
Listed / Awaiting Listing On Stock Exchanges						456717.76	35.43%	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						434075.49	33.68%	
# 1#-	5 4 3 3		#	3	6 353	1 (		153
# 1	334 3		1 #	6 33	6 134	51 (		1
# # # # #	334 3 4		15 #	6433	63 6 1	51 3(		133
# # # # #	3 433 3 3		1 #	5 3	5 3 354	543(		15
# # # # #	54 3 3 4		14 # .	5333	5333 51 3	41 (		1
# # # # #	5 3 35		#	53333	53333363	41 (		1
# # # # #	4 6 3 4		1 #	4 33	4 356	41 (		136
# # # # #	3 3 553		1 # .	4 33	4 34 1	414 (		15
#-	5 4 3		13 #	4 33	4 31	414 (		15
# # # # #	3 433 36		15 #	4 33	4 6 1 5	414 (		146
# # # # #	6 4 3 4 6		15 # .	4 33	4 4 353	414 (		13
# # # # #	3 433 3 6		1 #	4 33	4 41	414 (		146
# # # # #	3 3 3 3		1 #	4 33	46 1	413 (		166
# # # # #	44 3 5		1 #	45 3	45 3333	31 (		1
# # # # #	3		15 #	45 3	45 513	31 (		1
# # # # #	3 4 5		#	4333	433 153	31 (		16
# # # # #	3 3 5		1 6 # .	4333	1 6	31 (		15
# # # # #	4 6 3 446		15 #	3	31	31 (		16
# # # # #	3 3 43		1 # 0	3	41	31 (		1
# # # # #	34 3 533		# 0	3	13	31 (		1
# # # # #	5 4 3 535		# 0	3	14	31 (		1
# # # # #	3 355		1 # .	33	35	31 (		145
# # # # #	3 3 5		4313 # 0	33	3 1	336 (		13
# # # # #	3 6 3 36		1 # .	33	35	336 (		143
# # # # #	4 3		1 # .	4	3364	336 (		155
# # # # #	3 3		1 #	33	343	336 (		154
# # # # #	55 3 4		1 6 #	33	4 1 6	336 (		1 3
# # # # #	3 433 3		15 #	33	3 1 5	336 (		1
# # # # #	55 3		1 #	3	3	336 (		1
# # # # #	353 3 6		1 #	6 3	6 3435	335 (		1 6
# # # # #	4 3		14 # .	6 333	6 6 354	335 (		16
# # # # #	5 3 3 6		1 #	6333	63341	335(		13
# # # # #	4 3		1 # .	5 3	5 354	334 (		1 3
0 # # # #	4 3		1 #	433	43341	333 (		1
0 # # # #	4 3		1 #	433	43331	333 (		1
# # # # #	44 3		15 #	433	1	333 (		133
# # # # #	44 3 4		14 #	66	6641 4	333(		1
Zero Coupon Bonds / Deep Discount Bonds						22642.27	1.76%	
# # # # #	5 3 4 4		#	4333	45 3 1 5	31 (		1 5
# # # # #	36 3 36		# .	3	4346 35	31 (		16
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						708767.82	54.99%	
Certificate of Deposits						383579.46	29.76%	
# #-	4		# 4.	333	6 6 1 3	51 (		1 3
# # #-	3 3 4		# 4.	333	66 6535	51 (		1
# #-	4		# 4.	333	5 1 5	5354(		1 3
# #-	4		# 4.	333	56 1 6	41 (		1
# # # #-	4 4 4		# 4.	333	56 1 3	41 6(		1 6
# # #-	56 3 4		# 4.	333	4 6551	41 3(		1 4
# # #-	56 3 3		# 4.	333	4 33 13	41 (		1 5
# # # #-	3 3 4 4		# 4.	333	4 353	41 (		1 4
# # # # #	4 4 4 6		# 4.	333	4 435	41 (		1
# # # # #	3 4 3		# 4.	333	4 31 5	41 (		1
# # # # #	4 4 4 4		# 4.	6 33	4 513	415 (		1 6
# # # # #	4 3		# 4.	6333	4 66335	4144(		1
# # # # #	3 4		# 4.	6333	4 5 31	4143(		1
# # #-	35 4		# 4.	6333	4 43 35	413 (		1
# # #-	3 3 4 4		# 4.	5333	4 346	31 (		1
# # #-	56 43		# 4.	5333	1	31 (		1 5
# # #-	56 4		# 4.	5333	451 3	31 6(		1 5
# # #	5 4 6		# 4.	5333	65404	31 5(		1
# # #-	56 5 3		# 4.	5333	64 354	31 5(		1
# # 1	3 3 4		# 4.	4 33	1	31 (		1
# # #	4 6		# 4.	4 33	31	31 (		1
# # 1	56 4		# 4.	4 33	35	31 (		1
# # #-	56 4		# 4.	4333	1	336 (		1
# # 1	56 4 6		# 4.	33	5 61	3356(		1
# # # 1	56 4		# 4.	33	5 1 4	334 (		1 3
#-	5 4 4		# 4.	33	5 61	334 (		1
# #	35 4		# 4.	33	5 61	334 (		1 3
Commercial Papers						191324.04	14.84%	
# # #-	6 4		# 4.	333	4 6 13	41 (		1
# # # #	4		# 4.	333	4 535	41 (		1
# # # #	4 4		# 4.	333	4 5 133	41 (		1
# # # #	34 4		# 4.	6 33	4 54 1	415 (		16
# # # #	5 4		# 4.	6333	4 5133	414 (		1
# # # #	4 4 33		# 4.	5333	1	31 (		16
# # #-	334 4 6		# 4.	5333	41	31 (		1
# # # #	56 4 3		# 4.	5333	4 1 3	31 6(		1
# # # #	35 4 44		# 4.	5333	3 1	31 6(		13
# # # #	35 4 46		# 4.	5333	6 31 5	31 6(		13
# # # #	4 4 4		# 4.	4 33	1 3	31 (		1
# # # #	4 4 4		# 4.	4 33	6 15	31 (		166
# # # #	334 4		# 4.	4 33	3 51	31 (		1 3
# # # #	4 3		# 4.	4333	145	335 (		1
# # # #	4 6 4 44		# 4.	4333	61 5	335 (		13
# # # #	345 4		# 4.	4333	6 15	335 (		13
# # # #	35 4 4		# 4.	4333	4 1	335 (		143
# #-	4 4 4		# 4.	4333	3 1 4	335 (		1
# # # #	45 4 5		# 4.	33	5 14	334 (		1
# # # #	45 4 5		# 4.	33	5 13	334 (		1
# # # #	45 4 5 5		# 4.	33	5 514	334 (		13
Bills Rediscounted						Nil	Nil	
Treasury Bills						133864.32	10.39%	
4 5# # #	335355 34			3333333	4 61 4	15 (		1
4 5# # #	335355 4			33333	4 1	61 (		1 4
4 5# # #	335355 6			4333333	154	31 (		1



Benchmark Riskometer
Benchmark name - S&P BSE Tech TRI



ICICI Prudential Short Term Fund									
Portfolio as on Jan 31, 2023									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
Debt Instruments						1167793.53	80.04%		
Listed / Awaiting Listing On Stock Exchanges						1153114.48	79.04%		
Government Securities						492071.88	33.73%		
#	3353531453	1.5	4.5.3	45	4.51	441(6)		1	
#	335353236	36	45.3.15	33	45.3	1.31		36	
#	335354346	1	5.3	6	6.3	1.31		14	
#	33535434.3	104	5.5	53	4.513	1.31		1.6	
#	33535533.3	15	4.463.43	43	4.36	31		1	
#	335345336	366	33333	15	3.65	3.65		364	
#	534.344	1	6333333	1	63361	3.64		1	
#	33534.33.4	1	5.1.6	353	5.1	3.53		1.3	
#	66534.33.3	15	53.34	334	53.34	334		1.4	
#	534.345	164	5333333	53	53.343	334		1.3	
#	64534.33.4	1	4333333	43461	33	33		1.4	
#	5.534.354	13	33.33	613	33	33		1	
#	64534.336	174	33333	3	36	336		1	
#	5.534.345	1	33333	3	3	336		1	
#	66534.345	1	33333	351	336	336		1	
#	4.534.335	36	33333	1	336	336		1	
#	6.534.344	34	33333	34	336	336		1	
#	33534.334	15	6.33	6	6.1	336		1.5	
#	64534.3436	36	333	333	335	336		1	
#	43534.3.3	13	4.33	43	43	336		1.4	
#	5.534.34	36	5.33	51	51	336		1	
Non-Convertible debentures / Bonds						661042.60	45.31%		
#	34.3.35	1.3	#	45	4.1	51		1.3	
#	3.3	1	#	6333	633351	513		1.5	
#	566.3.363	1.6	#	55.3	553	41		13	
#	46.3.3	1	#	5333	5333.25	45		1	
#	3.433	1	#	5333	4.455	456		1	
#	6.3.3	1	#	4.3	4.3	456		1	
#	3.4	1	#	4.3	4.443	453		1.54	
#	3.433.3.3	1	#	4.3	4.556	454		15	
#	36.3.4	1	#	4.3	4.6	43		1	
#	3.5.3.53	1	#	4.4	4.445	43		1.5	
#	3.433.3	15	#	4.3	4.3	454		1	
#	5.4.3.5	1	#	4.333	4.33	436		1	
#	36.3.45	1	#	4.33	4.36	436		1	
#	3.433.36	15	#	4.33	4.6	435		1.46	
#	3.433.3.6	1	#	4.33	4.41	435		1.46	
#	3.5.3.54	1	#	4.4	4.405	434		1	
#	64.3.65	15	#	46.3	46.361	31		1.5	
#	6.3.3	1	#	4633	4635	31		1.3	
#	3.3.3	1	#	45.3	45.551	31		1.3	
#	34.3.56	36	#	4533	4544	34		1.34	
#	3.6.3.3	14	#	4533	44	635		1.55	
#	5.3.3	1	#	44	44	31		1.46	
#	3	154	#	4433	443	31		1.4	
#	63.3.6	164	#	4433	4435	31		1	
#	3.3	14	#	43.33	436	1.6		1	
#	45.3.3	1	#	43.3	4344	31		1	
#	546.3.34	13	#	43.3	4336	31		1.53	
#	6.3.4	1	#	4333	31	34		1	
#	3.3.3.5	1	#	3	3.313	21.5		1	
#	454.3	155	#	33	41.3	31.5		1.6	
#	3	13	#	33	31.5	31.5		1.6	
#	3.3.636	1.4	#	3	1	31.5		1.6	
#	566.3.3	1.5	#	3	1	31.5		1.34	
#	3.5.3.4.4	36	#	3	51	31.5		1	
#	3.3	1	#	3	1.3	31.4		1	
#	3.664	13	#	33	35.1	31		1.5	
#	3.3.43	1	#	3	1	31		1	
#	3.3.6	1	#	3	3.16	31		1	
#	3.3.6	1	#	33	33.55	31.4		1.36	
#	3.5.3.3	1	#	33	33.16	31.4		1.4	
#	3.3.43	1	#	31	4.1	31.3		1.3	
#	3.3.3	1	#	63	1.6	3.6		1.6	
#	3.3.3	1	#	63	34	3.6		1	
#	3.3.3.4	1	#	63	1.3	3.6		1	
#	3.3.3	1	#	63	6.55	3.6		1.3	
#	3.3.3.5	1	#	63	1.3	3.6		1	
#	3.3.3.6	1	#	63	5.36	3.6		1	
#	3.3.35	1	#	63	4.35	3.6		1.5	
#	4.6.3.3	15	#	3	44.5	3.6		1.6	
#	3.3	15	#	3	36	3.6		1.43	
#	3.3.3.3	1	#	4	1	3.6		4.33	
#	3.3.34	1	#	33	6.16	3.6		4.344	
#	14.6.3.4.3	1.6	#	33	1.6	3.6		1.4	
#	3.3	1	#	33	43.4	3.6		1	
#	3.3.5	1.4	#	3	31	3.6		1.6	
#	353.3	1.6	#	33	4.16	3.5		1.4	
#	3.3	1	#	33	6	3.5		1.54	
#	36.3.34	1	#	33	6.51	3.5		1	
#	36.3.35	1	#	33	6	3.5		1	
#	36.3.366	1	#	33	6.531	3.5		1.4	
#	64.3.633	1	#	6.3	6.34	3.5		1.3	
#	3.3.3	36	#	6.3	66	1		1.56	
#	46.3.4.5	1	#	633	5.336	3.53		1.6	
#	44.3.4	15	#	5.3	5	3.4		1.6	
#	3.3.3.3	34	#	5.3	5.15	3.4		1.66	
#	3.3.6	1	#	5.3	5.541	3.4		1.3	
#	353.3	1	#	4	4.13	3.4		1.4	
#	3.5.3.4.6	1	#	4.6	4	3.44		1	
#	5.4.3	1	#	4.3	4.16	3.44		1.3	
#	46.3.46	1	#	4.3	4	3.43		1.3	
#	454.3	1	#	433	456	3.43		1	
#	5.3.3.4	1	#	3	3.616	3.43		1.3	
#	44.3.4	1	#	3	1	3.46		1.6	
#	353.3	36	#	5	5.31	3.45		1.4	
#	5.4.3	1	#	53	54316	3.44		1.3	
#	3.3.3	14	#	4	4.31	3.44		1.5	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed / Unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						14679.05	1.01%		
#	3.4.4.3	#	#	63	4.34	3.6		1.6	
#	3.4.4	#	#	63	5.55	3.4		1.6	
#	3.4.4	#	#	4	46444	3.4		1.3	
#	3.4.4.5	#	#	46	46334	3.4		1.6	
#	3.4.46	#	#	46	45.61	3.4		1.6	
#	3.4.4	#	#	46	45.55	3.4		1.3	
#	3.4.4	#	#	46	45.661	3.4		1.46	
#	3.4.53	#	#	5	5.1	3.46		1.3	
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						261786.09	17.94%		
Certificate of Deposits						228714.58	15.68%		
#	3.3.4	#	#	333	5.353	41		1	
#	3.3.4.4	#	#	333	56.6	1.6		1.4	
#	4.4.3	#	#	333	56.33	41		1	
#	4.4.4	#	#	333	4	1		1.6	
#	56.5.3	#	#	333	4.6	1.5		1	
#	56.63	#	#	333	4.3	1.4		1.6	
#	4	#	#	6.33	4.3	1		1.3	
#	3.4	#	#	6333	4.5	31		1	
#	56.54	#	#	6333	4.3	41		1.6	

ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE Liquid Rate ETF

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Nil Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges								
						Nil	Nil	
Government Securities								
						Nil	Nil	
Non-Convertible debentures / Bonds								
						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds								
						Nil	Nil	
Privately Placed /unlisted								
						Nil	Nil	
Non-Convertible debentures / Bonds								
						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds								
						Nil	Nil	
Securitized Debt Instruments								
						Nil	Nil	
Term Deposits								
						Nil	Nil	
Deposits (maturity not exceeding 91 days)								
						Nil	Nil	
Deposits (Placed as Margin)								
						Nil	Nil	
Money Market Instruments								
						Nil	Nil	
Certificate of Deposits								
						Nil	Nil	
Commercial Papers								
						Nil	Nil	
Bills Rediscounted								
						Nil	Nil	
Treasury Bills								
						Nil	Nil	
TREPS						452043.23	99.95%	
Net Current Assets						238.93	0.05%	
Total Net Assets						452282.16	100.00%	

```

0          #      @#  # # # # @#  # # # @#  ##  @#  # # # # # # # # # # # # # # # # # # # # 1
## # 2 # # # # # # # # # # # # # # # # # # # # # # # # # # # 1
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
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# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
  
```

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P BSE Liquid Rate Index



ICICI Prudential Mutual Fund

ICICI Prudential S&P BSE 500 ETF

Portfolio as on Jan 31, 2023

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						7258.47	99.93%	
Listed / Awaiting Listing On Stock Exchanges						7258.47	99.93%	
# # # 1	335 3434		#	54.64	3.34	13(
# # 1	3 3436			5.43	51.4	143(
# # 1	3 34354			6.46	6.61	13(
# 1	32 34354		#	55.5	6.42	1 (
# # # 1	334 3436			446.6	5.1	145(
# # # 1	3435		#	55	54.15	51 (
# 1	4 3435		#	5.4	4.1	51 (
# # # 1	34 34363			5	4.436	555(
# # # 1	56 3435			5	4.13	534 (
# # 1	56 3436			4.6	4.45	53 (
# # # 1	363 3435		#	34	4.35	41 (
# # # 1	3 5 34353			56.54	4635	41 (
# # 1	6 3435		#	4.6	44.33	41 (
# # 1	5 3435			4.4	35	436 (
# # # 1	434 3435			33	51.3	434 (
# # 1	354 3435		#	5.5	344	43 (
# # 1	3 3435		#	4	1	436(
# # # 1	34343			66	13	435(
# # # 1	3 3436		#		3144	31 (
# # 1	5 3 3435			5.4	514	31 (
# # 1	3 4 34353		#	3	31.5	31 (
# # 1	4 3435			6	535	31 (
# # 1	4 34344		#	56	45	31 (
# 1	66 34343			5.4	436	31 (
# # 1	56 3435		#	4.4	435	31 (
# # # 1	4 34355			443	1	31 (
# # # 1	5 34343			54	1.3	31 (
# # 1	3 34345			3	35	31 (
# # 1	36 34353		#	4	51	31 (
# # 1	34 3436		#	4	51.3	31 (
# # 1	56 3434		#	556	51.3	31 (
# # 1	3436		#	6	333	31 (
# # # 1	3 34354		#	56	6.1	31 (
# 1	3 34355		#	45	6.34	31 (
# # # 1	6 34356			4.5	6.1	31 (
# # # # 1	546 3435			5.4	6.15	31 (
# # # # 1	456 3434			5.6	6.1	31 (
# 1	3 3435		#	66.6	6.14	31 (
# # # # 1	3434			66	6.35	31 (
# # # # 1	3 34356		#	6	6613	31 (
# # 1	4 5 34344			6	651.6	31 (
# # 1	54 34363		#	5	6513	31 (
# # 1	4 34343			4	6434	31 (
# # 1	64 34343			4	6436	31 (
# # 1	55 3434		#	464	5.1	31 (
# # 1	3 34354			3	5.1	336 (
# # # # 1	5 343 5			3	5.35	336 (
# # # 1	4 5 3435		#	6	5.14	336 (
# # # 1	6 3435		#	63	5.14	336 (
# # # 1	6 34343			54	5.1	336 (
# # # 1	6 4 3435		#	35	5.14	336 (
# 1	5 3436		#	66	5.35	336 (
# # 1	53 3435		#	43.5	565	335(
# # # 1	5 34354			43.5	551.5	335(
# # 1	4 3435			4	551.3	335(
# # # 1	64 3435		#	56	541.3	333(
# # # 1	435 3435		#	55	543	333(
# # 1	5 6 3435		#	3	5436	335 (
# # # 1	35 34344		#	4	531	335 (
# # # # 1	35 34343		#	3	531	335 (
# # # 1	34 3435		#	6	531	335 (
# 1	34343		#	4	4.1	335 (
# # # 1	35 3436			44.4	4.14	335 (
# # # # 1	5 5 34343		#	56.5	4.1	335 (
# # 1	4 3436			4	4.1	335 (
# # 1	3 3435		#	44	4.1	335 (
# # # # 1	3434			5.6	4.13	335 (
# # # # 1	44 34345			63	4.13	335 (
# # # # 1	454 3435		#	5.6	4.1	335 (
# # # # 1	34343		#		4.13	335 (
# # # # 1	6 3435			5	4.1	335(
# # # 1	4 4 3435			45	4.16	335(
# # # 1	533 34346			4	4.1	335(
# 1	34353			4.3	4.16	335(
# # # # 1	3434			4	4.1	335(
# # # # 1	3 6 3435		#	5	4.14	335(
# # 1	336 3435		#	3	4.13	335(
# 1	4 3435		#	65	4.14	335(
# 1	3434			64.3	4.1	335(
# # # 1	45 3434			4.3	4.15	335(
# # # # 1	54 34346			453	4.16	335(
# # # 1	36 34363		#	3	4.14	335(
# # # 1	34356			4.64	4.1	333(
# # # 1	4 34355		#	6	4.15	333(
# # # 1	5 5 34346		#	64	4.13	333(
# # # # 1	34363		#	5	4.1	333(
# # 1	3 34345		#	54	4.15	333(
# # 1	3 3 3434		#	4	4.1	333(
# # 1	3435			4	4.15	333(
# # # 1	5 4 34356		#	4.45	4.344	334 (
# 1	5 3435			6.6	461	334 (
# # # 1	6 34344		#	4	461.6	334 (
# # # 1	53 3435		#	35	461.6	334 (
# # # # 1	3 34345		#	5	461.3	334 (
# # # # 1	34 3434		#	4.6	451	334 (
# # # 1	3435		#	3	451.6	334 (
# # # # 1	54 3434		#	544	451	334 (
# # # # 1	5 3434		#	5	451	334 (
# # # # 1	5 3434		#	6.5	451.4	334 (
# # # # 1	5 34353		#	6	451.6	334 (
# # # # 1	5 34355		#	6	451.3	334 (
# # # # 1	66 34353		#	4.3	4514	334 (
# # # # 1	3 3435		#	6.5	441	334 (
# # # # 1	35 3435		#	4354	441.4	334 (
# # # 1	34353		#	534	441.3	334 (
# # 1	3434			4	441.3	334 (
# # 1	55 34354		#	4.6	441	334 (
# 1	33 343		#	441.3	441.3	334 (
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# # # # 1	5 3434			5	443	334 (
# # # # 1	444 3435		#	4.5	431	334 (
# # 1	4 34344			3	431	334 (
# 1	6 3434		#	4	431	334 (
# # 1	345 3435		#	63	431	334 (
# # # # 1	46 34344			5	431.4	334 (
# # 1	4 3435		#	3	4315	334 (
# # # 1	6 3434		#	3	43156	334 (
# # 1	4 3434		#	55	4315	334 (
# # # 1	4 3 34355			4	43133	334 (
# # # 1	3 5 3434		#	4	1	334(
# # # 1	3 3434			33	1.6	334(
# # # # 1	353 3434		#		1	334(
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# # # # 1	3435		#	4	35	334(
# # # # 1	45 3435		#	4	35	334(
# # # # 1	536 3435		#	54	35	334(
# # # 1	3 4 34346		#	65	35	334(
# # # 1	4 4 34346		#	66	33	334(
# 1	656 3435		#		34	334(
# # # # 1	3436		#	44.3	1	334(
# # # 1	33 3435		#	3	1	334(
# # # 1	3435		#	66	1	334(
# # # # 1	3435		#	6.54	1	334(
# # # # 1	3 3435		#	54	1	334(

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# # # 1	4 3434	#		36	3444(
# # 1	5 3435	# #	6	35	3444(
# # # 1	44 34344	#	3 4	25	3444(
# # # 1	544 3436	#		34	3444(
# # 1	3435	# #	5 4	146	3444(
# # 1	454 3434	# #	5 5	13	3444(
# # 1	3434	#	5 5	1	3444(
# # # 1	3 4 3434	#	44 3	1	3444(
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# # # 1	3 3434	# #	5	1	3444(
# # # 1	3 34344	# #		1 4	3443(
# # # 1	44 3435	#	4	1 4	3443(
# 1	3434	#	4 34	1	3443(
# # 1	6 6 34363	#	6	1 4	3443(
# 1	3 6 3434	#	56	35	3443(
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# 1	433 34343	# #	434	33	3443(
# # 1	4 3436	# #	6	34	3443(
# # 1	4 34345	#	3	143	3443(
# # # 1	4 34354	#	3	1	3443(
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# # 1	3435	#	85	1	313(
# # 1	343 3435	# #	4 6	1	313(
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4 34364	4 34364	# #		1	313(
4 34353	4 34353	#	5 6	1	313(
6 34346	6 34346	# #	5 4	1	313(
453 3436	453 3436	#	4	1 5	313(
355 34353	355 34353	#	3	1	313(
6 34355	6 34355	# #	5365	1 6	313(
3 634344	3 634344	# #	56	1 4	313(
6 34354	6 34354	#		1	313(
3 34356	3 34356	#	4	36	313(
5 3435	5 3435	#	3	36	313(
34346	34346	#	6	33	313(
4 3435	4 3435	#	3	34	313(
454 3434	454 3434	#	5 3	34	313(
6 6 3435	6 6 3435	# #	4 6	146	313(
3 6 34343	3 6 34343	# #	63	133	313(
3436	3436	#	4 5	1	313(
63 3435	63 3435	#	44	1 3	313(
6 34356	6 34356	#	5 5	1 4	313(
3 34356	3 34356	#	44	1	313(
56 3434	56 3434	# # #	546	1	313(
5 3434	5 3434	#	5 4	1 5	313(
3435	3435	#	36	1	313(
3 34356	3 34356	# #	6	1	313(
34365	34365	#	45	1	313(
3435	3435	#	6	1 4	313(
44 34355	44 34355	#	4 5	1	313(
343 3434	343 3434	# #	4	1 3	313(
34344	34344	#	54 3	1	313(
6 34353	6 34353	#	53	1	313(
54 3436	54 3436	#	4	1	313(
3 6 3434	3 6 3434	#	454	1	313(
3 3434	3 3434	#	43 4	1 6	313(
664 3436	664 3436	# # #	34	1 4	313(
5 3434	5 3434	#	56	35	313(
635 34353	635 34353	#	5 3	2 4	313(
545 3435	545 3435	#	4	34	313(
5 3435	5 3435	#	46 6	34	313(
4 34343	4 34343	#	46	143	313(
5 3434	5 3434	#	5	13	313(
4 3434	4 3434	#	5	106	313(
3435	3435	#	64 3	1	313(
34363	34363	#	43 3	1 6	313(
34345	34345	#	54	1	313(
6 34355	6 34355	#		1 6	313(
5 34343	5 34343	#	4 3	1	313(
5 34344	5 34344	#	4 6	1	313(
33 3435	33 3435	#	14 4	1	313(
4 5 3435	4 5 3435	#	5	1	313(
46 34354	46 34354	#	43	1	313(
33 3435	33 3435	#	55	1 5	313(
46 3436	46 3436	# #		1 4	313(
65 34346	65 34346	# #	4 3	1	313(
46 34353	46 34353	# #	53	1	313(
3435	3435	# # #		1	313(
5 3435	5 3435	# #	55	1	313(
5 3436	5 3436	#	6	1 5	313(
4 3435	4 3435	# # #	43	1	313(
4 3436	4 3436	# # #	66	1	313(
4 3435	4 3435	# #	4	1	313(
6 34344	6 34344	# #	466	1 4	313(
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3 3 34354	3 3 34354	# #	65	36	313(
3 5 3434	3 5 3434	# # #	53	303	313(
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34353	34353	#	56	35	313(
66 3434	66 3434	#	5	34	313(
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3436	3436	#	5 5	146	313(
3 3434	3 3434	#	5	13	313(
34 34365	34 34365	#	5	134	313(
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3 6 34343	3 6 34343	# #	44 3	61	313(
4 5 3434	4 5 3434	# #		61	313(
4 3434	4 3434	#	43	61 5	313(
55 3435	55 3435	#	65 3	61 5	313(
464 3436	464 3436	#	6	61 4	313(
44 34344	44 34344	#	4	61 3	313(
33 3435	33 3435	# #	66	61	313(
3 3434	3 3434	#		61	313(
36 3435	36 3435	#	4 6	61 5	313(
5 34355	5 34355	# #	4	61 4	313(
6 3436	6 3436	# #	6	61 3	313(
4 5 3435	4 5 3435	#	63 4	61	313(
64 3435	64 3435	#		61	313(
4 34366	4 34366	#	34	61	313(
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5 34346	5 34346	# #	6	61	313(
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6 34355	6 34355	#		61 6	313(
6 34353	6 34353	#		61 3	313(
3435	3435	#	4	61 6	313(
64 34354	64 34354	#		636	313(
4 34345	4 34345	# #	6	636	313(
45 34364	45 34364	# #	46	6366	313(
34353	34353	#		635	313(
4 3434	4 3434	# #	5	635	313(
3434	3434	# #	555	6353	313(
46 3436	46 3436	#	554	635	313(
5 3436	5 3436	#	4	635	313(
6 3436	6 3436	#	6 6	635	313(
5 34354	5 34354	#	5 5	635	313(
3 34346	3 34346	# #	4355	634	313(
6 3435	6 3435	# #	565	634	313(
446 34346	446 34346	# #		634	313(
4 6 3435	4 6 3435	#	4 63	634	313(
36 3434	36 3434	# #	6	634	313(
3 34343	3 34343	# #		6346	313(
4 34353	4 34353	# #	5	6346	313(
53 3435	53 3435	#	4	6345	313(
335 34343	335 34343	# #	6 6	6345	313(
3435	3435	# #		6345	313(
6 3436	6 3436	# #	435	6343	313(
43 34344	43 34344	#	56	633	313(
3 3435	3 3435	#	6	633	313(
43 3436	43 3436	# #	4	633	313(
5 34353	5 34353	# #	5	633	313(
34365	34365	# #	6	51	313(
6 34365	6 34365	# #	6	51 6	313(

# 1	34354	6	513	3D (
# # 1	4 6 3435	5	51	3D (
# # # 1	4 3434	4 5	51	3D (
11# # 1	63 34364	# #	51 6	3D (
# # 1	364 343	# # #	51 5	3D (
# # # 1	44 3435	# # # #	6	51 4
# 1	3435	#	6453	3D (
# # # 1	3434	#	3	51
# # # # 1	4 34346	#	4	51
# # 1	3 34355	# #	34	51
# # # 1	4 4 3434	# #	5	51 4
# # 1	3435	#	646	3D (
# # # # #	6 5 3434	#	5	51
# # # 1	4 3435	#	43 6	3D (
# # # 1	5 34353	#	6 6	51
# # # #	34 3434	# #	44	51
# # # # #	56 34355	#	3	51
# # 1	3 3435	#	6	51
# # # 1	54 3434	#	43	51 3
# # # 1	434 34353	# #	53	3D (
# # # 1	64 3435	# # #	53	3D (
# # # #	53 34354	# # #	5	51
# # # # #	3 34344	#	3	51
# # # # #	5 34346	#	434	3D (
# # # # #	4 34346	# #	64	51 6
# # # # #	63 3434	# #	3	51 4
# # # # #	6 3436	# #	3	51 4
# # # # #	54 34355	# # #	4	51 3
# # # # #	553 34354	# #	4	51
# # # # #	3435	# #	66	3D (
# # # # #	5 3435	# #	6 4	536
# # # # #	3 3434	# # #	3	536
# # # # #	65 343	# #	63	3D (
# # # # #	6 3434	# #	3	536
# # # # #	6 34345	#	63	3D (
# # # # #	3 3434	# #	3	536
# # # # #	4 3434	#	43	536
# # # # #	4 3 3436	# #	6	5366
# # # # #	566 3434	# #	3	5366
# # # # #	553 34355	#	63 3	5365
# # # # #	3 3434	#	3	5365
# # # # #	4 3435	#	5	535
# # # # #	44 3434	# #	445	3D (
# # # # #	45 34366	#	5	533
# # # # #	4 34343	#	5	534
# # # # #	4 3435	#	5 4	534
# # # # #	3 34343	#	4 4	534
# # # # #	445 34353	#	4	534
# # # # #	4 5 3434	#	46	5344
# # # # #	5 34353	# #	6 6	5344
# # # # #	343 34345	# # #	4	53
# # # # #	6 34343	# #	4	53
# # # # #	6 3435	# #	41	53
# # # # #	3 3435	# #	4 5	53
# # # # #	4 3 3435	# #	45	53
# # # # #	4 34356	#	5	53
# # # # #	6 34343	#	3	53
# # # # #	645 3434	#	45	53
# # # # #	3 34344	#	4	53
# # # # #	563 34356	#	4	53
# # # # #	5 34353	# #	5 4	53
# # # # #	3 3435	#	43	535
# # # # #	6 4 3434	#	4 5	535
# # # # #	3 53434	#	4	535
# # # # #	4 3435	# #	6	535
# # # # #	4 34345	# #	4	535
# # # # #	3 34355	# # #	6	535
# # # # #	5 3436	#	4	533
# # # # #	5 34356	#	45	41
# # # # #	3435	# #	44 5	41
# # # # #	343	# #	4	41
# # # # #	34345	# # #	3	41
# # # # #	655 34343	#	6	41
# # # # #	6 34354	#	6	41 6
# # # # #	4 3435	#	6	41 6
# # # # #	34 3434	# #	4	41 6
# # # # #	4 3435	#	6	41 6
# # # # #	3 3434	# #	4	41 5
# # # # #	6 6 34345	# #	4	41
# # # # #	3 34345	#	6	41
# # # # #	6 3434	#	4 5	41
# # # # #	35 3434	# #	4 4	41
# # # # #	34345	# #	66	41
# # # # #	6 6 34346	# #	6	41
# # # # #	33 3434	#	6	41
# # # # #	4 5 3434	#	6	41
# # # # #	34364	#	5	41
# # # # #	5 3434	#	35	41
# # # # #	566 3436	#	53	41 6
# # # # #	4 4 3435	#	3	41 5
# # # # #	5 3434	# #	3	41 5
# # # # #	33 34366	# #	5	41
# # # # #	5 3 3435	# # #	5	41
# # # # #	3 34356	# #	5	41
# # # # #	53 3435	# # #	5	41
# # # # #	3435	# #	5	41
# # # # #	46 3434	# #	5	41
# # # # #	6 34366	# #	5	41
# # # # #	3435	# #	4	41 5
# # # # #	6 3 34345	# # #	4	41 3
# # # # #	4 3434	# #	5	41 3
# # # # #	3434	#	64	41
# # # # #	466 34344	#	4	41
# # # # #	4 3434	# #	44	41
# # # # #	55 34356	# #	5 5	41
# # # # #	3 34364	# #	554	41
# # # # #	5 3435	# #	6	41
# # # # #	5 34346	#	64	41
# # # # #	5 4 34365	# #	55	41 6
# # # # #	3 3 3435	# #	4 5	41 4
# # # # #	653 3434	#	4 3	41 4
# # # # #	43 3435	#	65	41 4
# # # # #	5 34345	#	5	41 3
# # # # #	43 3436	#	644	41
# # # # #	6 4 3435	#	4	41
# # # # #	34355	#	636	41
# # # # #	34354	#	5	41
# # # # #	3435	#	4	41
# # # # #	66 3434	#	5	41
# # # # #	6 34353	# #	4	41
# # # # #	33 3434	# #	5	41
# # # # #	4 6 3434	# #	5 5	41 3
# # # # #	3 33435	# # #	33	436
# # # # #	334 3435	# # #	43 5	436
# # # # #	5 3435	#	3	436
# # # # #	43 34344	#	5	436
# # # # #	3434	#	55	436
# # # # #	4 3434	#	444	436
# # # # #	3434	#	4	4365
# # # # #	3436	# #	6	4365
# # # # #	536 34353	# #	6	4364
# # # # #	36 34365	#	45 4	4364
# # # # #	3434	#	5	4363
# # # # #	5 3434	#	6 3	435
# # # # #	34346	#	45	435
# # # # #	4 5 34364	# #	4 4	435
# # # # #	3 34344	#	6 3	435
# # # # #	5 34353	#	5	436

Very High risk.

ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						1778.25	29.18%	
Listed / Awaiting Listing On Stock Exchanges								
	4 34344			5 53		1778.25	29.18%	
	3435			3		4 14	635 (
	6 3435			556		4 05	613 (
	34 3436			53		4 51	51 6(
	35 34344			6		4 05	51 6(
	65 3436			4		46 1	5155(
	5 3 3435			6 5		43 1	41 3(
	34343					41 4	41 4(
	36 34353			46 33		1	483(
	5 34353			6		656	45 (
	5 34353			4		595	435(
	34353			44 56		0	31 (
	3 3435					1	31 6(
	3 3435					1	31 (
	3 3435			44333		146	31 5(
	34363			5 4		56	31 3(
	4 34353			4 6		31 4	31 (
	4 3435					4533	31 (
	645 3434					651 4	31 (
	5 3435			46 33		631 5	31 3(
	3 34356			555		5 1	31 (
	3 34356			3		5 0	31 (
	66 3434					5 56	31 4(
	44 3434					4 1	31 5 (
	5 34356			43 53		4 14	31 5 (
	3434			4665		4 13	31 5 (
	3 5 34365			3		05	3145(
	6 3434			45		04	313 (
	4 3436			3		35		
Unlisted						NII	NII	
Debt Instruments						3936.75	64.60%	
Listed / Awaiting Listing On Stock Exchanges								
Government Securities						2179.58	35.77%	
	335354346	1		4 3 3		4 661 6	5 1 4(	14
	33535533 3	05		3		1	1 (	1
Non-Convertible debentures / Bonds						1757.17	28.83%	
	364 3	1 4		3		561 3	1 (	1
	3 5 3 4 6	1		6		6 1	146(	1
	34 3 35	1 3		3		3 1 4	1 (	1 3
	566 3 3	1 5		63		5 65	1 4(	04
	3 3 3	14		43		4335	41 (	05
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed/unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
TREPS						266.54	4.37%	
Net Current Assets						112.36	1.84%	
Total Net Assets						6093.90	100.00%	

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Index



ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

Portfolio as on Jan 31, 2023

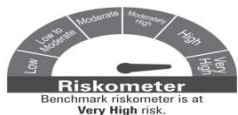
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						12127.05	77.68%	
Listed / Awaiting Listing On Stock Exchanges						12127.05	77.68%	
## 1	6 3435		#	4 4 4		46531	1 (
## 1 # 1	4 34344		##	4		45 41	15(
## 1	3 3 34354			4366		1 6	1 (
## 1 # 1	34343			3		533	1 (
## 1	34 3436		#	6 5		4 1 4	61 (
## 1 # 1	35 34344		#	4		1 4	61 (
## 1	65 3436		##	4 5		1	61 3(
## 1 30#	4 34353			54 3 6		331 3	615(
## 1 # 1	3435		#	55 4		31	61 (
## 1 # 1	3 3435		##	63 3		66625	514(
## 1 # 1	36 34353		##	445		66614	514(
## 1	5 34353		#	535 3		64 85	515(
## 1	34353		#	6		64626	515(
## 1 # 1	3 4 34353		#	5 3		63 1	41 (
## 1 # 1 # 1	3 3434		#	5		5 1	41 5(
## 1 # 1	5 3 3435		#	44 44		5 31	41 3(
## 1 # 1	434 3435		#	4		5 41 6	41 (
## 1 # 1	6 4 3435		##	66		5 41	41 (
## 1 # 1	5 34353		##	4 6		55 1	41 (
## 1 # 1	3 34356		##	54		55 25	41 (
## 1 # 1	545 3435		#	5 4		55 1 3	41 (
## 1	5 3436		##	54333		4 14	415(
## 1 # 1	34363		#	66 4		4 1 6	31 (
0 ## 1	34346		#	53		4 35	31 5(
## 1	5 3435		#	5 33		4 41	31 (
## 1 # 1	553 34355		#	5 6 5		45 1	31 3(
## 1	4 3436		#	454 3		4561	31 (
## 1	3436		##	4455		4461	31 (
## 1 # 1	34365		##	46		4351	31 (
## 1	3 3435		##	4 4		4341	31 (
## 1	3 34356		#	4 46		635	31 3(
## 1	4 3435		#	6355		61 4	31 (
## 1 # 1	5 34356		#	43 4		1 4	31 (
## 1 # 1	645 3424		#	4 444		1	31 (
## 1	3 34346		##	4 4 6		1	315 (
## 1 # 1	6 34355		#	43		35	315 (
## 1 # 1	66 3434		#	45		35	315 (
## 1 30#	44 3434		##	45 4		1	315 (
## 1 30# # 1	6 3434		##	44		1	315 (
## 1 # 1	3 3434		##	6		51	315 (
## 1	3434		##	5 3		6 1	315(
## 1	3 3434		##	4		5 1	314 (
## 1 # 1	3 5 34365		##	6 6		4 1 4	31 (
Unlisted						Nil	Nil	
Debt Instruments						2840.10	18.19%	
Listed / Awaiting Listing On Stock Exchanges						2840.10	18.19%	
Government Securities						2022.52	12.95%	
##	335354346	1		45 3 3		455 35	1 (	14
##	33535533 3	5		35 63		34	34(	1
Non-Convertible debentures / Bonds						817.58	5.24%	
## # 3#-	364 3	1 4	#	63		64 143	513(	1
## # 3#- # #0# # ,#-	3 3 3	34	#	63		6331 6	41 (	145
## # # 3#-	34 3 35	1 3	#	53		5351	413(	1 3
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
TREPS						566.18	3.63%	
Units of Real Estate Investment Trust (REITs)						85.89	0.55%	
## #	3 435 344		## # # # # # #	5 4		1	31 (
Net Current Assets						-6.80	-0.04%	
Total Net Assets						15612.42	100.00%	

Scheme Riskometer



Benchmark Riskometer

Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential Regular Gold Savings Fund (FOF) ICICI Prudential Mutual Fund

Portfolio as on Jan 31, 2023

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				68903.93	99.86%		
# # #	43 4 6		46 5 3	361.6	1 (
REES				461.68	0.67%		
Net Current Assets				-365.32	-0.53%		
Total Net Assets				69000.29	100.00%		

2 # 1

#

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Domestic Gold Prices



ICICI Prudential Mutual Fund

ICICI PRUDENTIAL PSU EQUITY FUND

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						117202.73	90.59%	
Listed / Awaiting Listing On Stock Exchanges						117202.73	90.59%	
# # #	3 5 34353			3 3		5 1	541 (
# # # # # 1	546 3435			3		45 661 6	1 (
# # # # # 1	66 34343			5 4		45 5 1 3	1 4(
# # # # # 1	5 34343			3 453		454 1	35 (
# # # # # 1	35 3436			5 6633		4 1	1 5(
# # # # # 1	55 3434		#	6566 3		5 494	1 5(
# # # # # 1	3434			4 33		6 1	34 (
# # # # # 1	444 3435		#	646		55 1	3 (
# # # # # 1	3434			436		31 6	61 6(
# # # # # 1	335 3434			4 3		5 1	5 5(
# # # # # 1	46 3436		# #	66 333		5 46 3	5 14 (
# # # # # 1	44 34344		#	5 45333		55 1	41 (
# # # # # 1	3 43434		# #	4 344 6		54531	41 (
# # # # # 1	5 3434			4 6		4 3 1	41 (
# # # # # 1	456 3434			4 4 6		4 3 1	41 (
# # # # # 1	3 34345		# #	3		4 5	4 63(
# # # # # 1	3 4 3434			566 4		4 5 1	4 14 (
# # # # # 1	5 3435		#	4		44 61 6	31 4(
# # # # # 1	3 3434		#	556 5		44 1	31 (
# # # # # 1	35 34344		#	536 33		34	31 (
# # # # # 1	5 6 3435		# #	33		35	31 4(
# # # # # 1	46 34344			546 5		635 3	3 56(
# # # # # 1				04 5333		0 1		
# # # # # 1			#	0 333		0 1	3 3(
# # # # # 1				05 333		0 35	3 3(
# # # # # 1				066 33		0 1	3 3(
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						5972.48	4.62%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						5972.48	4.62%	
6 # # #	335354 3			333333		6 3 3	6 3 (	354
6 # # #	335354 4			5333333		4 51 6	41 (	353
TREPS						6606.15	5.11%	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Others						820.00	0.63%	
# # #	# # #					53 3	31 6(
Net Current Assets						-1222.47	-0.94%	
Total Net Assets						129378.89	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
# # # # #			#	0536 33		0 3 35
# # # # #			#	056 5333		05466 5
# # # # #			#	05 4333		055 1
# # # # #			# #	056 333		05 641 6
# # # # #			#	04 33		0 61 3
# # # # #			#	0 4 3		0 46 33

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/MEM-COR/72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer
Benchmark Name : S&P BSE PSU TRI



ICICI Prudential Passive Strategy Fund (FOF)

Portfolio as on Jan 31, 2023

Company / Issuer / Instrument Name	ISIN	Industry / Rating	Quantity	Exposure / Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Units of Mutual Funds							
#	43 4 5		5 5 4	9151.09	97.80%		
#	43 4		5 3	54 484	55(4)		
#	43 4 6		65	4 6 1	4 1 (
#	43 4		65 3	46 545	4 1 (
#	43 4		54 3	46641 4	4 56(
#	43 4		4 5 333	13	43 5(
#	43 4		55 5	6 14	43(
#	43 4 5		5 3333	1	13 (
				4 133	41 (
TREPS				187.97	2.01%		
Net Current Assets				17.99	0.19%		
Total Net Assets				9357.05	100.00%		

```

# # # # 2 # # # # # # # # # # # # # # # # # # # # # # # # # # # 1
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # 1 # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #

```

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty 200 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Nifty Smallcap 250 Index Fund

Portfolio as on Jan 31, 2023

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						6766.49	99.83%	
Listed / Awaiting Listing On Stock Exchanges						6766.49	99.83%	
# # # 1	3 34344		#	45	46	1	41 (
# # # 1	4 34354			3		1.5	485(
# 1	3 3434			43	5	1	485(
# # # 1	4 3435		# # #	4		1	45 (
# # 1	6 34355		#	5	6	343	45 (
# # # 1	453 3436		#			305	45 (
# # 1	3435			4		51	43 (
# # 1	63 3435		#	4.3		534	43 (
# # 1	3435		#	35		4345	43 (
# # 1	3435		#	53		1	436(
# # # # 1	6 34344		#			4	1	434(
# # # 1	36 3435		#	44	6	1	31 (
# # 1	635 34353		#	6	464	36	31 (
# # # 1	5 3435		#	4	6	1	31 (
# # # # 1	34345		#	5	6	53.5	31.5(
# 1	4 4 3434		#	6		5485	31.5(
# # # # 1	3436		#	34		33.6	31.3(
# # # # 1	5 3435		#	5		1	31 (
# # # 1	65 34346		#	4		254	31 (
# # # # 1	3 3434		#			25	31 (
11 # # # # 1	5 3435		# #	5	35	25	31 (
# # 1	46 34353		#	6		1	31 (
# # 1	5 3436		#	3		1.5	31.6(
# 1	44 3435		#	43	3	1.6	31.4(
# # # 1	34353		#	5	4	61	31 (
# # # 1	3 3 34354		#	645	5	53	31 (
# # # # 1	34 34365		#			31	31 (
# # # # 1	55 3435		#	5	6	336	31.5(
# # # # 1	3434		#			1	31.5(
# # # 1	4 3434		#			434	31 (
# # 1	5 34354		#	4		25	31 (
# 1	3435		#	4		1	31 (
# # # # 1	36 3435		#	53	5	36	31 (
# # # 1	6 3436		# # #	44		34	31 (
# # 1	4 5 3435		#	6	4	1	31 (
# # # # 1	4 34366		#	6		1.5	31 (
# # # 1	6 34353		#	35		1.4	31 (
# # # 1	6 34355		#	46		34	31 (
# # # # 1	34365		#			34	31 (
# # # # 1	45 34364		# #			41	31.5(
# # # # 1	5 3435		#	4	5	486	31.4(
# # 1	65 34346		#	66		43	31.4(
# 1	634 3434		# #	5	4	31	31.3(
# # # # 1	3 34346		# #	45		6.1	31 (
# # # # 1	446 34346		# #	54		6.1	31 (
# # # 1	4 6 3435		#	55		6.1	31 (
# # # 1	335 34343		#	64		6.34	31 (
# # 1	53 3435		#	43556		6.35	31 (
# # # 1	5 34353		#	5		6.1	31 (
# # # # 1	4 34353		#	64		6.1	31 (
# # # # 1	43 34344		#	63		6.1	31 (
# # # # 1	36 3434		# #	46		6.1	31 (
# # 1	3 3435		#	5		6.34	31 (
# # # 1	6 3436		#	45		6.1	31 (
# # # # 1	34353		#	3		6.1	31 (
# # # # 1	34365		# # #	336		6.14	31 (
# # 1	6 34365		#	6		6.1	31 (
# # # # 1	34354		#	33		6.35	31 (
# # # # 1	36 3434		# #			6.36	31.5(
# # # # 1	44 3435		# # #	64		6.25	31.5(
# # 1	4 6 3435		#	65		6.33	31.5(
# 1	3435		#	6		6.1	31.4(
# # # 1	4 4 3434		# #	6	3	6.3	31.3(
# # # 1	3435		#	6	5	661	31.3(
# # # # 1	4 3435		#	46		661	31 (
# # # 1	56 34355		#	353		6686	31 (
# # # 1	3 3435		#			665	31 (
# # # # 1	54 3434		# # #	44	3	651	31 (
# # # # 1	3 34355		# # #	4	4	65444	31 (
# # # # 1	64 3435		#	5	3	641	31 (
# # # 1	53 34354		# # #	6		641	31 (
# # # 1	434 34353		# # #	43		644	31 (
# # # 1	343 34345		# # #	5		6485	31 (
# # # 1	553 34354		#	44		631	31 (
# # # # 1	54 34355		# # #			63446	31 (
# # # # 1	3435		# #	36		63444	31 (
# # # # 1	63 3434		#	5		6336	31 (
# # # # 1	3 3434		# # #	54		5	1.6	31 (
# # # 1	3 3434		# #	34		5	1	31 (
# # # 1	4 3435		#			5	34	31.6(
# # # # 1	3 3434		#	6	36	5	343	31.6(
# # # # 1	553 34355		#	5		5	1	31.6(
# # # # 1	6 34345		#	6		5	1.4	31.5(
# # # # 1	44 3434		# # #	4		5	1.6	31.5(
# # 1	45 34366		#	4	43	5	1	31.4(
# # # # 1	65 343		#	4	4	5	1	31.4(
# # # # 1	4 34343		#	64		5	1.6	31.4(
# # # 1	4 3435		#	6	43	5	1	31.4(
# # # # 1	445 34353		#	534		5	345	31.3(
# # # # 1	3 34343		#	6	53	5	344	31.3(
# # # # 1	6 34343		#			5	344	31.3(
# # # 1	6 3435		#	43		5	1	31.3(
# 1	5 34353		#	4		5	1.4	33(
# # # 1	3 3435		#	4	53	5	34	33(
# # # 1	34345		# # #	5	4	5	3	33(
# # # # 1	4 3 3435		#	6	5	5	336	33(
# # # # 1	3 34344		#	6		5	1.5	33(
# # # # 1	5 34345		#			5	1	33(
# # 1	563 34356		#	4	4	5	1	33(
# # # 1	3 3435		#	65	5	5	1	33(
# # # # 1	4 34345		# #			5	1.6	33(
# # # # 1	645 3434		#	43		5	1.6	33(
# # # 1	6 34343		# #	4		5	1	33(
# # # 1	4 34356		#	4		5	1	33(
# # # 1	5 3435		#	434		5	1.4	33(
# # # 1	4 3435		#	53		5	1.3	33(
# # # # 1	6 4 3434		#	465		5	36	33(
# # # 1	3435		# #	4	56	5	34	33(
# # # 1	5 34353		# #	4	5	5	1	33(
# # # 1	343		# #	33		5	1	33(
# # # 1	3 3434		#	5345		5	1	33(
# # # 1	34345		# # #			5	1.5	33(
# # # # 1	6 34354		#	56		5	1	33(
# # # 1	6 3434		#			5	1	33(
# # # 1	4 5 3434		#	3		561	33(
# # # 1	4 5 3434		#	5		561	33(
0 # # # 1	34346		#	4		5685	33(
# # # # 1	5 3434		# # #	4	3	5634	33(
# # # # 1	35 3435		# #	43		5634	33(
# # # # 1	5 3434		#	4		551	4	33(
# # # # 1	3 34345		#	4	4	55	33(
# # # # 1	6 6 34346		# #	4		551	5	33(
# # # # 1	3434		# #	45		5536	33(
# # # # 1	33 3434		#	564		553	33(
# # # # 1	34364		#	43	6	541	5	33(
# # # # 1	334 3435		# # #			541	4	33(
# # # # 1	5 3434		# #			541	4	33(
# # # # 1	4 4 3435		#	435	4	541	33(
# # # # 1	33 34366		# #	4	6	541	5	33(
# # # # 1	5 3 3435		# #	443		545	33(
# # # # 1	3435		# #	4		543	33(
# # # # 1	53 3435		#	3		531	6	33(
# # # # 1	3 34356		#	64		531	4	33(
# # # # 1	34354		#	45		531	33(
# # # # 1	6 3 34345		# #	55		5336	33(
# # # # 1	46 3434		#	5		5333	33(
# # # # 1	4 3434		#	54643		5335	33(
# # # # 1	6 6 34345		# #	435		4	1.3	35 (

# # # 1	3 53434	#	4 3	4 1	35 (
# # 1	3 34364		6 4	4 1 4	35 (
# # # 1	4 3434	# # #	6	4 1	35 (
# # # # 1	3 3435	# # #	4	4 1	35 (
# # # # 1	3 34344	#	5	4 1	35 (
# # # # 1	3435		5 6	4 1 6	35 (
# # # # 1	6 34363	#	3	4 36	35 (
# # # # 1	653 3434		5	4 34	35 (
# # # # # 1	66 3435	#	54	4 3	35 (
# # # # 1	43 3435		5	4 1	35 (
# # # # 1	6 4 3435	#	6	4 1 4	35 (
# # # # 1	33 3434	# #	43	4 1	35 (
# # # # #	5 34345		56 4	4 1	35 (
# # # # # 1	534 34355		4 54	4 1 4	35 (
# # # # # 1	6 34353	# #	43 4	4 1	35 (
# # # # # 1	34355	#	6 3	4 1 5	35 (
# # # # # 1	66 3434	#	45 45	4 1	35 (
# # # # # 1	3434	#	5	4 1 6	35 (
# # # # # 1	4 3434	#		4 36	35 (
# # # # # 1	3435		6	4 30	35 (
# # # # # 1	4 6 3434	# #	46	4 3	35 (
# # # # # 1	4 3 3434	# # #	46	4 1	35 (
# # # # # 1	64 34354	#	56 5	4 1 3	35 (
# # # # # 1	3 33435	#	6 543	4 1	35 (
# # # # # 1	4 3434		564	4 1	35 (
# # # # # 1	5 3435	# # #	3	4 36	35 (
# # # # # 1	3434	#	4	4 34	35 (
# # # # # 1	4 3434		5 6	4 34	35 (
# # # # # 1	3434		4	4 1 6	35 (
# # # # # 1	26 34363	# # #	4	4 1	35 (
# # # # # 1	35 34364	# #	46	4 1	35 (
# # # # # 1	536 34353	# #	6	4 1	35 (
# # # # # 1	3436	# #	4	4 1	35 (
# # # # # 1	36 34365	#	4	4 1 6	35 (
# # # # # 1	34343	#	44	4 34	35 (
# # # # # 1	3 34355	#	5 6	4 346	35 (
# # # # # 1	5 3434	#	4	4 3	35 (
# # # # # 1	46 34353	# #	5	4 33	35 (
# # # # # 1	34346		4	4 1	35 (
# # # # # 1	4 5 34364	# #	56666	4 1	356(
# # # # # 1	5 34353	#	4334	4 1 5	356(
# # # # # 1	4 3434	# #	456	4 35	355(
# # # # # 1	5 34355	#	6 6	4 3	355(
# # # # # 1	34353	# #	6	4 34	355(
# # # # # 1	5 3 3434	#	64	4 1	355(
# # # # # 1	3 6 3435	#	6 4	4 1 4	355(
# # # # # 1	4 3435	#	533	4 1 5	355(
# # # # # 1	3 3434	#	6	4 1 4	355(
# # # # # 1	3 34344	#	4 36	4 1	354(
# # # # # 1	3434		6	4 1 3	354(
# # # # # 1	6 34343		63	4 36	354(
# # # # # 1	3 3434	#	5	4 364	354(
# # # # # 1	3434	#	46	4 34	354(
# # # # # 1	4 34354	#	56	4 343	354(
# # # # # 1	4 3434	#	3	463	354(
# # # # # 1	3 3436	#	6 3	461 5	354(
# # # # # 1	364 3434	#	5 6 5	461	353(
# # # # # 1	335 3434	#	3545	461	353(
# # # # # 1	3434	#	4 6	461 6	353(
# # # # # 1	4 3434	#	5 36	461 4	353(
# # # # # 1	24356	# #	6	461	353(
# # # # # 1	6 3435	# # #	654	461	353(
# # # # # 1	3 6 3434	#	5	461 3	353(
# # # # # 1	35 3434	# #	43	46345	334 (
# # # # # 1	5 3 3435	# #	3	463	334 (
# # # # # 1	3435	#	4	451	334 (
# # # # # 1	3 3 3435	#	4 5	451 6	334 (
# # # # # 1	34343	#	3	451 5	334 (
# # # # # 1	636 3434	#	43 3	451 6	334 (
# # # # # 1	3435	# #	4	451 3	334 (
# # # # # 1	4 3436	#	654	4536	334 (
# # # # # 1	3 3435	#	4	4536	334 (
# # # # # 1	55 3435	#	45	4534	334 (
# # # # # 1	3 34346	#	4	4534	334 (
# # # # # 1	5 3435	# # #	654	4535	334 (
# # # # # 1	6 3434	# # #	5 534	441	334 (
# # # # # 1	34355	#	4 4	441 3	334 (
# # # # # 1	33 534354	#	36	441	334 (
# # # # # 1	565 3434	# #	6	445	334 (
# # # # # 1	3434	#	56	4444	334 (
# # # # # 1	3 3434	#	5 53	431 3	334 (
# # # # # 1	34355	# #	633	431	334 (
# # # # # 1	5 34355	# #	3	431	334 (
# # # # # 1	3 634356	#	5	431	334 (
# # # # # 1	343 34344	# #	3	4336	334 (
# # # # # 1	4 3434	# #	4 35	4335	334 (
# # # # # 1	3434	# #	5 3	1	334 (
# # # # # 1	5 34343	#	5	1	334 (
# # # # # 1	35 34353	# #	46	1	334 (
# # # # # 1	3434	# #	4 5	1 6	334 (
# # # # # 1	3 3434	# #	43 3	1 5	334 (
# # # # # 1	6 3435	# #	5 36	1 4	334 (
# # # # # 1	3 34353	# #	3	35	334 (
# # # # # 1	4 3435	#	4 36	344	3346(
# # # # # 1	4 3 34353	# #	4	34	3346(
# # # # # 1	554 3434	# #	4	1	3346(
# # # # # 1	436 3434	# #	4 4	1	3346(
# # # # # 1	3 3435	# #	3 5	1 5	3345(
# # # # # 1	3436	#	633	36	3345(
# # # # # 1	5 343	#	4 3	1	3345(
# # # # # 1	5 3434	# #		1	3344(
# # # # # 1	6 34346	# #	5	1	3344(
# # # # # 1	63 3434	# #	45	1 6	3344(
# # # # # 1	3435	# #	4 6	1 3	3344(
# # # # # 1	3 34345	#	6	1	3344(
# # # # # 1	4 34345	#	6	1 3	3344(
# # # # # 1	3 34364	# #	633	36	3344(
# # # # # 1	43 34344	#	5 3	364	3344(
# # # # # 1	3434	#		1 4	3343(
# # # # # 1	3434	#	453	1	3343(
# # # # # 1	3434	#	6	1 6	33(
# # # # # 1	456 3435	# #	44 3	33	33(
Unlisted				NII	NII
Debt Instruments				NII	NII
Listed / Awaiting Listing On Stock Exchanges				NII	NII
Privately Placed/unlisted				NII	NII
Securitized Debt Instruments				NII	NII
Term Deposits				NII	NII
Deposits (maturity not exceeding 91 days)				NII	NII
Deposits (Placed as Margin)				NII	NII
Money Market Instruments				NII	NII
Certificate of Deposits				NII	NII
Commercial Papers				NII	NII
Treasury Bills				NII	NII
TRFES				42.49	0.63%
Units of Real Estate Investment Trust (REITs)				NII	NII
Net Current Assets				-30.95	-0.46%
Total Net Assets				6776.03	100.00%

Moderate risk.

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Debt Instruments						758928.63	95.57%	
Listed / Awaiting Listing On Stock Exchanges						758928.63	95.57%	
Government Securities						458611.27	57.75%	
# # #	5 534 33 5	1		6 33	6 14	135(		1
# # #	64534 33	14		6 5344	6 14	135(		1
# # #	64534 344	14		54 333	55 613	51 (		1
# # #	55534 33 4	15		53 6 33	53 3 34	51 (		1
# # #	4 534 33	154		4 333333	4 34	55 (		1
# # #	54534 33	1		4 3333	4 445	556(		1
# # #	555354563	15		4 33333	4 336	533(		1
# # #	4 534 344	1		4633333	453 1	41 (		1
# # #	66534 3433	1		45442 33	4543 1	41 5(		14
# # #	55534 3436	156		44 33333	44 156	41 (		1
# # #	6 534 334	1		43 633	43 1	416 (		13
# # #	64534 33	134		43 3433	43 1	416 (		1
# # #	5553543555	16		43 3433	43 1	416 (		1
# # #	4653543366	1 5 61 5		333333	556336	434 (		1
# # #	4 534 34	1		333333	3 1	434 (		16
# # #	4 535336	1 1 45, # 5 42		404 +, 04683338	43+, 46+, 46+65 51 # 135# +, 4 +, + 13145(# #	# 0 40 , # 483345 51466 135# 431253 # + 3		1
# # #	6 534 34	1 3 6 3		333333	45 146	31 13		1
# # #	465354335	1		333333	45	31 (		1
# # #	66534 33 5	15 4 61 31 (		4 33	4 61	31 (		14
# # #	4 535333	148 6651 43, 46 # 45, 45, 45		333333	333333	31 (		16
# # #	4 534 33	1 3 65 1444 2 # #		3333333333	633 (	31 (		1
# # #	6 534 336	12 6541 45 2 # # 5 0		333333	3 15	31 (		1
# # #	54534 343	1		333333	3 613	31 (		16
# # #	6 10 #, + 4 404 +, 0 +, 04 404 +, 043+, +, 04 + 4 535533, 045+, 04 +, # 1 # 45, # 6 10 +, +, # 333333			333333	333333	31 (		1
# # #	534 336	1 3 63 +, 2 # # 0, # 45		333333	36, # +, +, 31 63 +, , 2 3# 433333			1
# # #	4 534 33 4	1		333333	3651 4	31 6(		1
# # #	4534 33	15		333333	1	31 6(		13
# # #	54534 3346	1596, # # 40		333333	51	31 5(		1
# # #	66535433	15						

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Pharma Index Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments								
						946.88	99.76%	
Listed / Awaiting Listing On Stock Exchanges								
# 1 # # 1	3 3436		0#	5		5 1	5 1 (
# 1	3 3435		0#	4564		45 13	46.5(
# *# # 1	3 34356		0#	5		44 1	45.1(
# # 1	6 4 3435		0#	5 34		34	43.16(
# 1	65 3436		0#			31	35 (
# # 1	3 3434		0#	444		66.1 4	61 (
# # 1 # 1	3435		0#	5433		64.1	6.65 (
# # 1	3435		0#	6		5 1 5	6.64(
# # 1 # 1	4 3436		0#	6465		5 1 6	5.1 3(
# # 1	3 3436		0#	3		5 14	5.1 (
# # 1	6 3434		0#	455		5 1 3	5.1 (
# # 1	343 3435		0#	6		5 1	5.1 5(
# 1	6 34346		0#	434		56.1	5.1 4(
# # 1	3 34356		0#	46 4		4 1	4.1 (
# 1	4 5 3434		0#	6		46.1 3	4.1 (
# # # 1	6 3436		0#	6 3		46.0	4.65 (
# # # 1	4 3434		0#			45.04	4.65 (
# # 1	3 34343		0#	53		44.1	4.65(
# # 1	3435		0#	5463		44.63	4.04 (
# # 1	434 34353		0#	643		34	3.1 (
Unlisted								
						NII	NII	
Debt Instruments								
						NII	NII	
Listed / Awaiting Listing On Stock Exchanges								
						NII	NII	
Privately Placed/Unlisted								
						NII	NII	
Securitized Debt Instruments								
						NII	NII	
Term Deposits								
						NII	NII	
Deposits (maturity not exceeding 91 days)								
						NII	NII	
Deposits (Placed as Margin)								
						NII	NII	
Money Market Instruments								
						NII	NII	
Certificate of Deposits								
						NII	NII	
Commercial Papers								
						NII	NII	
Treasury Bills								
						NII	NII	
TREPS								
						38.80	4.09%	
Units of Real Estate Investment Trust (REITs)								
						NII	NII	
Net Current Assets						-36.56	-3.85%	
Total Net Assets						946.12	100.00%	

0	#	0#	0#	#	0#	#	0#	#	0#	#	0#	#	0#	#	0#	#	0#	#	1
#	#	2	#	#	#	#	#	#	#	#	#	#	#	#	1	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	1	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	2	2	2	2	2	2	2	2	2	2	2	2
#	#	#	#	#	#	#	#	#	#	1	#	#	2	1	1	2	0	2	0

As per AMFI Best Practices Guidelines Circular No. AMFV 35/VI MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer
Benchmark Name : Nifty Pharma TRI



Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					30363.54	99.94%		
Listed / Awaiting Listing On Stock Exchanges					30363.54	99.94%		
# # # # 1	54 3434		IDF	5	446385	61.5(
# 1	53 3435		#	64 4	43 145	61 (
# # # 1	5 34354							

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Midcap 150 Index Fund

Portfolio as on Jan 31, 2023

Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						9711.43	99.97%	
Listed / Awaiting Listing On Stock Exchanges						9711.43	99.97%	
# # #	35 34343		#	44	4.41 3	41 (
# # # # 1	3434			5	4 1	41 40		
# # # # 1	4 4 3435			44 33	4 1	41 60		
# # # # 1	34343		#	4	4 44	41 (
# 1	34353			45	4 1 5	41 (
# # # 1	533 34346			463 5	4 1	41 (
# # # # 1	3 6 3435		#	45	4 1	41 50		
# # # # 1	54 34346			44653	4 1	41 30		
# # # # 1	4 34355		#	66	46 1 5	440 (
# # # # 1	34356			45	46 1	410 (
# # # # 1	5 5 34346		#	5 4	465 0	440 (
# # # # 1	3 34345		#	4	45 53	44060		
# # # # 1	3435		#	4 5	45 1	445 (
# # # # 1	34363		#	543	455 1	445 (
# # # # 1	5 3436			3 36	454 1	445 (
# # # # 1	53 3435			35	453 03	445 (
# # # # 1	5 3435		#	4	44 1	4530		
# # # # # 1	5 3434		#	6 45	446 1	444 (
# # # # # 1	3434			6	446 1 5	444 (
# # # # # 1	35 3435		#	4	43 1	44460		
# # # # # 1	5 34353		#	43	43 1	44450		
# # # # # 1	3 3435		#	6 4	43 85	44440		
# # # # # 1	6 34344		#	44	43 1 3	442 (
# 1	34353		#	546 4	436 1	440 (
# 1	55 34354		#	45 53	436 1 3	440 (
# 1	33 343		#	434 1	440 (
# # # # 1	4 3 34353			45463	434 6	440 (
# # # # 1	3435		#	64	433 1	440 (
# # # # 1	3 5 3434		#	4 3 4	433 1	440 (
# # # # 1	65 3436		#	46	34	4350		
# # # # # 1	444 3435		#	4 5	346	31 (
# # # # # 1	46 34344		#	3	41	31 (
# # # # # 1	4 3435		#	6 46	436	31 (
# # # # # 1	6 3434		#	4	31 4	31 (
# # # # # 1	4 3434		#	53	5 3	31 50		
# # # # # 1	4 3 34355		#	4 4	1 5	31 40		
# # # # # 1	3 34346		#	6 6	1 5	31 (
# # # # # 1	3 5 3434		#	44	1	31 (
# # # # # 1	3 3434		#	6 4	1 6	31 (
# # # # # 1	353 3434		#	3	0	31 (
# # # # # 1	44 34355		#	5	6 1	31 (
# # # # # 1	536 3435		#	4 5	6 0	31 (
# # # # # 1	3 3434		#	5 6	5 36	31 (
# # # # # 1	3 4 34346		#	5 3 6	4 1	31 (
# # # # # 1	33 3435		#	36	436	31 (
# # # # # 1	4 4 34346		#	53	31 3	31 60		
# # # # # 1	5 3435		#	43	45	31 30		
# # # # # 1	3 3435		#	4 6	1 3	31 (
# # # # # 1	3435		#	656	1 4	31 (
# # # # # 1	3435		#	6 3	34	31 (
# # # # # 1	44 34344		#	3 3	6 0	31 (
# # # # # 1	3435		#	54	5 6	31 (
# # # # # 1	544 3436		#	5 5	5 6	31 (
# # # # # 1	3434		#	5 56	3 1	31 60		
# # # # # 1	3 3435		#	4	1	31 40		
# # # # # 1	44 3435		#	4	1 4	31 30		
# # # # # 1	3 6 3434		#	4 343	1	31 30		
# # # # # 1	3434		#	4 4643	1 6	31 (
# # # # # 1	4 3436		#	6	1	31 (
# # # # # 1	6 6 34363		#	45	1	31 (
# # # # # 1	433 34343		#	3	1	31 (
# # # # # 1	3 3436		#	4 4	0	31 (
# # # # # 1	3435		#	6 6	6 1 5	31 (
# # # # # 1	6 3434		#	55	4 1 5	31 60		
# # # # # 1	46 34355		#	5	3 1	31 60		
# # # # # 1	243 3435		#	4 44	3 1 6	31 60		
# # # # # 1	545 3435		#	553	3 1	31 50		
# # # # # 1	4 34364		#	5	3 34	31 50		
# # # # # 1	355 34353		#	5 4	0	31 40		
# # # # # 1	6 34354		#	53 5	1 3	31 40		
# # # # # 1	3 634344		#	53 5	1 6	31 30		
# # # # # 1	3 34356		#	45	1 3	31 (
# # # # # 1	5 3435		#	4	36	31 (
# # # # # 1	6 34353		#	53	5 4	31 (
# # # # # 1	4 3435		#	6 6	1 3	31 (
# # # # # 1	454 3434		#	55 6	1	31 (
# # # # # 1	6 6 3435		#	46 5	1 4	31 (
# # # # # 1	3 6 34343		#	6	6 83	31 (
# # # # # 1	3436		#	46 3 6	5 1	31 (
# # # # # 1	6 34356		#	5	4 1 3	31 60		
) # # # # # 1	343 3434		#	4 65	4 34	31 60		
# # # # # 1	5 3434		#	55	3 1	31 50		
# # # # # 1	56 3434		#	4	3 6	31 50		
# # # # # 1	34365		#	44655	3 34	31 50		
# # # # # 1	54 3436		#	3	1	31 40		
# # # # # 1	44 34355		#	4	1 4	31 40		
# # # # # 1	34344		#	4 3 6	1 3	31 30		
# # # # # 1	3 3434		#	6 5	85	31 30		
# # # # # 1	664 3436		#	44	343	31 30		
# # # # # 1	4 34343		#	455	1	31 (
# # # # # 1	34346		#	66 3	1 3	31 (
# # # # # 1	5 3435		#	4 4	0	31 (
# # # # # 1	3 34356		#	1	1	31 (
# # # # # 1	5 3434		#	4 5	1 3	31 (
# # # # # 1	54 34345		#	5 3	1	31 (
# # # # # 1	34363		#	6 1	6 1	31 (
# # # # # 1	5 34343		#	4 3 5	6 84	31 (
# # # # # 1	6 34355		#	46	5 1 4	31 (
# # # # # 1	5 34344		#	46	5 36	31 (
# # # # # 1	33 3435		#	46	5 33	31 (
# # # # # 1	46 34354		#	6	5 85	31 60		
# # # # # 1	4 5 3435		#	54 4	5 34	31 60		
# # # # # 1	46 3436		#	3544	4 1	31 60		
# # # # # 1	3435		#	34	3 1	31 50		
# # # # # 1	4 3436		#	6 6	3 0	31 40		
# # # # # 1	4 3435		#	4633	6 1 4	31 40		
# # # # # 1	6 34344		#	44	6 1 5	31 40		
# # # # # 1	33 3435		#	4 5	6 346	31 30		
# # # # # 1	66 3434		#	4	6 1 4	31 30		
# # # # # 1	3 5 3434		#	4 4	6 1	31 30		
) # # # # # 1	3434		#	4 6	6 1	336 (
# # # # # 1	3 3434		#	4	6 34	336 (
# # # # # 1	3 3434		#	6 33	6 1	336 (
# # # # # 1	3 6 34343		#	453	6 6 1	336 (
# # # # # 1	4 5 3434		#	6 6 1	6 6 1	336 (
# # # # # 1	5 34356		#	54 3	6 6 55	336 (
# # # # # 1	464 3436		#	35	6 6 05	336 (
# # # # # 1	33 3435		#	5	6 5 1	336 (
# # # # # 1	44 34344		#	5	6 5 1 3	336 (
# # # # # 1	5 34355		#	5	6 5 6	3366		
# # # # # 1	64 3435		#	4	6 4 1	3366		
# # # # # 1	5 34346		#	4	6 4 1	3366		
# # # # # 1	3434		#	4	6 4 1	3366		
# # # # # 1	4 34345		#	6 56	5 1 4	3364		
# # # # # 1	4 3434		#	56 5	5 1	3363		
# # # # # 1	4 3435		#	4 6	5 0	3363		
# # # # # 1	3 34343		#	4	5 1 3	3363		
# # # # # 1	3435		#	4	5 36	335 (
# # # # # 1	43 3436		#	4 3	5 1	335 (
# # # # # 1	6 3436		#	5 6	5 85	335 (
# # # # # 1	4 3434		#	46 36	5 1 6	335 (
# # # # # 1	63 34364		#	3	5 85	335 (
# # # # # 1	364 343		#	53 4	5 0	335 (
# # # # # 1	4 34346		#	4 5	5 1	335 (
# # # # # 1	6 5 3434		#	5	5 1 5	335 (
# # # # # 1	3 34355		#	43	5 1	335 (
# # # # # 1	5 3436		#	5365	5 8 4	335 (

ICICI Prudential Mutual Fund

ICICI Prudential Nifty IT Index Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments					6599.43	100.71%		
Listed / Awaiting Listing On Stock Exchanges					6599.43	100.71%		
#	#	#	#	#	#	#	#	#
# 1	33 34354		IT#	4	4 51	5 13(
# 1	3 34355		IT#	34	4 451	5 146(
# 1	3 34356		IT#	4	5 153	1 (
# 1	3 3436		IT#	5 6	1 5	143(
# 1	54 3434		IT#	44 6	41 5	1 (
# 1	5 5 34346		IT#	6 3	3 134	1 5(
# 1	4 3434		IT#	43	5 13	1 (
# 1	4 3434		IT#	5	54 1	68(
# 1	343 3434		IT#	6	5351 5	63 (
# 1			IT#		44 1	41 (
Unlisted					NII	NII		
Debt Instruments					NII	NII		
Listed / Awaiting Listing On Stock Exchanges					NII	NII		
Privately Placed/unlisted					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					NII	NII		
TREPS					129.50	1.98%		
Units of Real Estate Investment Trust (REITs)					NII	NII		
Net Current Assets					-175.85	-2.68%		
Total Net Assets					6553.08	100.00%		

0	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	2	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	1
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	2	0	0	0	0	#	#	#	#	2	2	2	2	2	2	2	2	2	2	534
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/MEM-CGR/72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes. Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskmeter



Benchmark Riskmeter
Benchmark name - NIFTY IT TRI



Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						35563.83	99.90%	
Listed / Awaiting Listing On Stock Exchanges						35563.83	99.90%	
# 1	4 3435		#	6 6		4 4 34	35 (
# # 1 # 1	3 3436		# #	4 4		4 1 6	1 (
# # 1	56 3434		#			4 3363	1 (
# # 1	434 3435			444 3		4 61	35 (
# # 1	54 34363		#			6 4 3	34 (
# # 1	3 3 34354			4 65		4 353	34 (
# # 1	4 34343			6 3 5		4 633	33 (
# 1	66 34343			5		4 4 1	61 (
# 1	3 3435		# #	46 5 5		4 3 1	61 (
# # 1	6 3435		#	4 4 54		46551	61 5(
# # 1	363 3435		#	5		45 436	61 3(
# # 1	34 34363			55		45 4145	61 (
# # 1	3435		#	6 45		455 1	61 (
# # 1	64 3435							

ICICI Prudential Mutual Fund

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				16608.90	99.86%		
			43 4	4 3 13	1 <		
TREPS				105.93	0.64%		
Net Current Assets				-82.87	-0.50%		
Total Net Assets				16631.96	100.00%		

```

# # 2 # # # # # # # # # # # # # # # # # # # # # # # # 1
# # # # # # # # # # # # # # # # # # # # # # # # # # #
# # 1 # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # #
0
# # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # #

```

Scheme Riskometer



Benchmark Riskometer
Benchmark name - Nifty Alpha Low-Volatility 30 TRI



Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						394421.51	99.95%	
Listed / Awaiting Listing On Stock Exchanges						394421.51	99.95%	
# # 1	335 3434		#	4		43 14	431 4	
# # 1	3 3 3436			555 6		6 4 1	13 (
# # 1	3 3 34354			6 5 6		5 6 1 3	1 (
# 1	33 34354		DOF	4 443		5 6 454	14 (
#	334 3436			44 3		56 4 14	13 (
#	3435		DOF	4 35		4 6 134	1 4	
# 1	4 3435		#	65		4 331	61 (
# # 1	34 34363			44436		45 515	65 (
# # 1	56 3435			65 6		45 1	655(
# # 1	56 3436			46 466		44 5 1	615(
# # 1	363 3435		#	4 6		44 651	51 (
# # 1	3 5 34353			4 36 4		43 6 1	51 5(
# # 1	6 3435		DOF	45 3		51	51 (
# # 1	5 3435			46		5 1 6	514(
# # 1	414 3435			344		683	41 (
# # 1	354 3435		#	55		5461 5	41 (
# # 1	3 3435		DOF	6 44		33 144	41 5(
# # 1	34343			53		133	41 4(
# # 1	3 3436		# #	53		1	41 6(
# # 1	5 3 3435		#	543		34 14	45 (
# # 1	3 4 34353		#	3 6		41 3	45 (
# # 1	4 34344		# #	6		46 1 6	43 (
# # 1	56 3435		# #	46 66		44 136	43 (
# # 1	66 34343		# #	5 35 3		4441 5	43 (
# # 1	4 34355			3 66		3 1	43 (
# # 1	5 34343			4 5 53		6 14	31 (
# # 1	4 3435			5 6 5		6 1	31 6(
# # 1	3 34345			65 66		6 1	31 3(
# # 1	36 34353		DOF #	6		6 15	31 (
# # 1	56 3434		#	4 36		6 631 4	31 (
# # 1	34 3436		#			6 4 13	31 (
# # 1	3436		DOF #	64 3		64 1 3	31 4(
# # 1	3 34354		# #	4		634 1 5	31 (
# 1	3 34355		DOF #	36		5 1	31 (
# # # 1	3434			3		5 61 3	31 6(
# # # 1	546 3435			4 4		5 15	31 5(
# # # 1	3 3435		# #	5 6 44		5 614	31 4(
# # # 1	456 3434			55 3		5 136	31 3(
# # # 1	3 34356		# #	4		5 1 3	31 (
# # # 1	54 34363		#			5 1	31 (
# # # 1	55 3434		#	43 3		56 514	31 3(
# # # 1	5 343 5		#	6 55		56 5136	31 (
# # # 1	3 34354		#	3 4		56345	31 (
# # # 1	4 5 3435		# # #	63 656		555 166	31 (
# # # 1	6 3435		#	4 4		54 1 6	31 (
# # # 1	4 34343			55		54 13	31 (
# # # 1	6 4 3435		# #	5		546 1 5	31 (

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 100 ETF

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						4902.90	99.87%	
Listed / Awaiting Listing On Stock Exchanges						4902.90	99.87%	
# # # 1	335 3434		#	4	3343	1 (
# # 1	3 3 3436			56	6 51	13(
# # 1	3 3 34354			6 3	64 1 5	14(
# 1	33 34354		IDF	4 3	63 83	83(
#	334 3436			4	5 8	85(
#	3435		IDF	4	4 1	613(
# 1	4 3435		#		4 8	61(6)		
# # # 1	34 34363				46 146	51(6)		
# # # 1	56 3435				46 1	51 (
# # 1	56 3436			4	45 1 4	513(
# # # 1	363 3435		#	6	45 1	51 (
# # # 1	3 5 34353			53	44 144	536 (
# # 1	6 3435		IDF	46 6	43 1	5146(
# # 1	5 3435			4 6	1	41(6)		
# # # 1	404 3435			4 3	41	41 (
# # 1	354 3435		#	5 6	1	48(
# # # 1	3 3435		IDF	6	35	4854(
# # # 1	34343			53	33	483(
# # # 1	3 3436		# #		31	486(
# # 1	5 3 3435		#	55 4	61	483 (
# 1	3 4 34353		#	6 54	5866	483 (
# # 1	4 34344		# #	5	8	313(
# # 1	56 3435		#	4 6	343	313(
# 1	56 34343		# #	5	3	313(
# # 1	4 34355			56	61	313(
# # # 1	5 34343			4 5	314	315(
# # 1	4 3435			5 6	6 1 6	313(
# # # 1	3 34345			6 65	6 8	31 (
# # # 1	36 34353		IDF	4	6 3	31 (
# 3436	34 3436			445	6 1 5	31 (
# # 1	56 3434			4 5	6 1 4	31 (
# # 1	3436		IDF	66	6 83	313(
# # # 1	3 34354		# #	536	658	31 (
# 1	3 34355		IDF	364	6586	31 (
# # # 1	6 34356			4 3	641 4	31 (
# # # 1	3434			6 3	6486	31(6)		
# # # 1	546 3435			544 3	631 6	315(
# # 1	3 3435		# #	5 66	5 1	314(
# # # 1	466 3434		#	5 5	5 1	314(
# # # 1	3 34356		# #		5 1	31 (
# # 1	54 34363		#	6	5 1	31 (
# # 1	4 5 34344			5	5 3	31 (
# # 1	64 34343			4 46	5 1	31 (
# # 1	55 3434		#	446	5 1	315(
# # # 1	5 343 5		#	433	5 145	314(
# # 1	3 34354				5 1	313(
# # # 1	4 5 3435		# # #	65	561	31 (
# # 1	6 3435		#	5	561	31 (
# # 1	4 34343			46	561 4	31 (
# # # 1	6 34343			4 3	56146	31 (
# # # 1	6 4 3435		# #	3	551	31 (
# 1	5 3436		# #	5 3	541	31 (
# # # 1	54 3434		IDF		541	31 (
# # 1	53 3435		#	3	5343	314(
# # # 1	5 34354			4 3	4 1	313(
# # 1	4 3435		#	36	4 1 6	313(
# # 1	64 3435		# #	5	4 1 6	326 (
# # # 1	435 3435		#	53 6	4 1	326 (
# # 1	5 6 3435		# #	4 4	4 1	326 (
# # # 1	35 34344		#	5 5	4 14	326 (
# 1	34343		# #		4 14	326 (
# # 1	34 3435		#	63	4 14	326 (
# #	35 3436			433 5	4 1	326 (
# # # 1	5 5 34343		#	53	4 1 3	326 (
# # 1	3 3 34344		# #	4	4 1 5	326 (
# # 1	4 3436		#	46 3	4 3	326(
# # # 1	3 3435		# #	6 6	4 1	326(
# # # 1	3434		#	46	4 1	326(
# # # 1	6 3435		#	53	4 1 5	3264(
# # # 1	464 3435		#	546	4 145	3264(
# # 1	336 3435		#	5	4 144	326 (
# # 1	4 3435		#	5 3	461	326 (
# # # 1	45 3434		#	4 4	461 4	326 (
# # # 1	44 34345		#	56	461	326 (
# # # 1	36 34363		# #	6	463	326 (
# # 1	3435		#		451 6	326 (
# # 1	3435		#	4 4	451 5	326 (
# 1	5 4 34356		#	66	441	326 (
# # # 1	3 34345		# #	5	441	326 (
# # # 1	34 3434		#	4 3	441	326(
# # # 1	5 34355		#	5	431 5	3264(
# # # 1	66 34353		#	4	431 3	3264(
# 0 # # 1	6 3435		#	45	43146	3264(
# # 1	3434		#	43	43135	3263(
# # # 1	5 3434		#	543	1 6	324 (
# 1	6 3434		IDF		8	324 (
# 1	3434		#	4 6	86	324 (
# # # 1	3 4 3434		#	46 5	1	324 (
# # 1	345 3435		# #	6	1	324 (
# # 1	45 3435		#	5	3	324 (
# 1	656 3435		#		1 6	324 (
# # # 1	3436		#	435	1	324 (
# # # 1	3435		# #		1	324 (
# # # 1	6 3436		#	464	86	324 (
# # # 1	4 3434		#	4	86	324 (
# # # 1	464 3434		IDF	63	1	324 (
# # # 1	4 34345		#		14	324(
# # 1	6 34346		# #	5 43	1	324(
# # # 1	3 34356		# #	663	8	323 (
# # # 1	5 34353		# #		51 5	323 (
# # 100+	5 3436		#	6	323			
Unlisted						NH	NH	
Debt Instruments						NH	NH	
Listed / Awaiting Listing On Stock Exchanges						NH	NH	
Privately Placed/Unlisted						NH	NH	
Securitized Debt Instruments						NH	NH	
Term Deposits						NH	NH	
Deposits (maturity not exceeding 91 days)						NH	NH	
Deposits (Placed as Margin)						NH	NH	
Money Market Instruments						NH	NH	
Certificate of Deposits						NH	NH	
Commercial Papers						NH	NH	
Treasury Bills						NH	NH	
TREPS						96.18	1.96%	
Units of Real Estate Investment Trust (REITs)						NH	NH	
Net Current Assets						-89.73	-1.83%	

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					576.11	95.40%		
<u>Listed / Awaiting Listing On Stock Exchanges</u>					576.11	95.40%		
<u>Government Securities</u>					576.11	95.40%		
#	33535533	3	IS	3333	144	13(		1
<u>Non-Convertible debentures / Bonds</u>					NII	NII		
<u>Zero Coupon Bonds / Deep Discount Bonds</u>					NII	NII		
<u>Privately Placed/unlisted</u>					NII	NII		
<u>Non-Convertible debentures / Bonds</u>					NII	NII		
<u>Zero Coupon Bonds / Deep Discount Bonds</u>					NII	NII		
<u>Securitized Debt Instruments</u>					NII	NII		
<u>Term Deposits</u>					NII	NII		
<u>Deposits (maturity not exceeding 91 days)</u>					NII	NII		
<u>Deposits (Placed as Margin)</u>					NII	NII		
<u>Money Market Instruments</u>					NII	NII		
<u>Certificate of Deposits</u>					NII	NII		
<u>Commercial Papers</u>					NII	NII		
<u>Bills Rediscounted</u>					NII	NII		
<u>Treasury Bills</u>					NII	NII		
<u>TREPS</u>					7.87	1.30%		
Net Current Assets					19.91	3.30%		
Total Net Assets					603.89	100.00%		

```

0      #      @#      @#      #      #      @#      #      #      @#      #      #      #      #      #      #      #      #      #      #      #      #      #      #
# #      2      #      #      #      #      #      /#      #      #      #      #      #      #      #      #      #      1
# #      #      #      #      #      #      42635334054#      #      #5 /#354#      #      # # 04#      #      #5#      /#      # # # #      # # 04#      #      #5#      #      # #
# #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #      #
#      2      #      #      #      #      #      #      #      #      #      2      2      2      2      2534      2435#      #      #5 /#534      #      #      22      1      1      2      0
#      #      #      #      #      #      #      #      2#      2#      0      2#      5#6355056#      #      #64#5355#      #      #      #      #      #      #      #      #      #      #      #

```

Scheme Riskometer



Benchmark Riskometer



ICICI Prudential Mutual Fund

ICICI Prudential NASDAQ 100 Index Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						52768.90	99.47%	
Listed / Awaiting Listing On Stock Exchanges						52768.90	99.47%	
Equity shares						Nil	Nil	
Foreign Securities/Overseas ETFs						52768.90	99.47%	
#	36 6643		# # #	5 4	55 254	44%		
#	4 43		# # #	63 6	53 133	44%		
#	35646 43		# # #	5445	6 1	1%		
#	3 43 3		# # #	464 6	54361	61%		
#	353 43		# # #	5 455	53 31	61%		
#	353 63		# # #	5 463	53635	61%		
#	4 3 434		# # #	4636	4 1 4	61%		
#	6036 435		# # #	453 5	4 355	31%		
#	4446 4345		# # #	54	436 1 3	41%		
#	46 43 4		# # #	6	43645	41%		
#	554 3 43 4		# # #	56 3	314	41%		
#	4 5 4356		# # #	54	14	41%		
OF	5 3 43 3		# # #	5	4613	41%		
#	33 5 4345		# # #	5	61	41%		
#	53363 434		# # #	56435	63	41%		
#	5 3 43 3		# # #	3	361	45%		
#	443 43 4		# # #	56 6	35	46%		
#	5 436		# # #	336	61	45%		
#	6 4 43		# # #	6 33	461	41%		
#	3644 5433		# # #	5	1 6	41%		
#	5 43		# # #	4	35	43%		
#	33 3846		# # #	6	636	43%		
#	4535436		# # #	4 3	4 1 4	31%		
#	4 34334		# # #	5543	431 3	31%		
#	6 436		# # #	4	31 3	31%		
#	36 55543 4		# # #	3	4 1	31%		
#	3 43		# # #	53	441	31%		
#	3 634 436		# # #	554 4	3 1	31%		
#	3 436		# # #	43	3 1	31%		
#	3 53 43		# # #	646	6 434	31%		
#	365 43 4		# # #	5 5	6 524	31%		
#	453 356		# # #	4 5	6 1	31%		
#	5 65 4336		# # #	46	6 51	31%		
#	43		# # #	6	6 35	31%		
#	45 3 43 5		# # #	6 33	5 1 4	31%		
#	66 6 43		# # #	6 33	5 1	31%		
#	3 3 43		# # #	53	5 135	31%		
#	445436		# # #	55	5 1	31%		
#	45 3 436		# # #	445	5 1 6	31%		
#	33 3 43		# # #	4 4	5 564	31%		
#	4 44 43		# # #	66	5 41	31%		
#	66 4356		# # #	5	5 1 6	31%		
#	3 3 5433		# # #	6	5 1 3	31%		
0	5 3433		# # #	5	5 634	31%		
#	4 365355		# # #	4	5 485	31%		
#	44 43 3		# # #	5	56 1 3	31%		
#	4 3 43		# # #	4	56 1 6	31%		
#	45 6 43		# # #	4	54 1 6	31%		
#	5 4 433		# # #	4	54 1 3	31%		
#	33 43		# # #	66	54 1	31%		
#	35 6 434		# # #	5 4	5445	31%		
#	6 43		# # #	4 4	53 1	31%		
#	333 6		# # #	46	53 1	31%		
#	3 5 43		# # #	44	536146	31%		
#	5563 435		# # #	5 3	5331 3	31%		
#	4 5 3 43		# # #	6	4 1	31%		
#	33 3 4343		# # #	5455	4 61 6	31%		
#	34 43 5		# # #	5	4 1	31%		
#	634 4 434		# # #	654	4 61 3	31%		
#	3 3 5 436		# # #	4	4 656	31%		
#	3 65 43		# # #	4 63	4 51	31%		
#	5 54643		# # #	53	4 435	31%		
#	5 436		# # #	4	4 1 3	31%		
#	6 43 4		# # #	4 6	4 1	31%		
#	3 6 43		# # #	65 4	4 1	31%		
#	4 43		# # #	6	4 61	31%		
#	6 4 43		# # #	4 5	4 35	31%		
#	6 433		# # #	5 63	4 1 3	31%		
#	33543 3		# # #	4 3	4 13	31%		
#	6 43 4		# # #	4	4 434	31%		
#	3433		# # #	4	4 31	31%		
#	46 434		# # #	43 4	4 324	31%		
#	6 5643 4		# # #	4633	4 1 6	31%		
#	5 4543		# # #	4	4 1	31%		
#	4 5 4356		# # #	5 5	4 314	31%		
#	565 43 3		# # #	5	4 1 5	31%		
#	5 43 3		# # #	44	4 35	31%		
#	6 6 43		# # #	5 4	4 485	31%		
#	64 5 43		# # #	64	46 1 6	31%		
#	3 55 433		# # #	6 6	46 14	31%		
#	54 53 43 4		# # #	5 3	46 1	31%		
#	554 3 43 3		# # #	54	46 1 5	31%		
#	5 6 43		# # #	5	4641	31%		
#	644 3343		# # #	63	45 1 6	31%		
#	54 43		# # #	5 34	45 1	31%		
#	56 43		# # #	6	45 35	31%		
#	5436 43		# # #	4 4	45514	31%		
#	5 54363		# # #	5 3	44 1	31%		
#	44 4 43		# # #	446566	445 4	31%		
#	5 5 43 3		# # #	5	43 1	31%		
#	3 4343		# # #	36 5 43	4341	31%		
#	36 5 43		# # #	44	4343	31%		
#	55 43 6		# # #	44	4343	31%		
#	5 436		# # #	53 5	1	31%		
#	56 3 436		# # #	4 6	1	31%		
#	34 5 434		# # #	4	514	31%		
#	436		# # #	1	314			
#	3 434		# # #	464	31 5	31%		
#	3 4355		# # #	5	35	31%		
#	436		# # #	3	1	31%		
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
TREPS						1021.32	1.93%	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Net Current Assets						-738.08	-1.39%	

ICICI Prudential Mutual Fund

ICICI Prudential Multi-Asset Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						1080401.77	66.75%	
Listed / Awaiting Listing On Stock Exchanges						1080401.77	66.75%	
# # # # #	66 34343			4 6	46 5686	1 6%		
# # # # #	3 3 34554			44 6 3	44 6 3	20%		
# # # # #	546 3435			5 335	5 3 1	1 (
# # # # #	6 3435		#	5 6	55 1 6	25%		
# # # # #	335 3434		#	564 5 3	1 4	66 (
# # # # #	3 3 3436			66 5	45 34	68 (
# # # # #	33 34554		#	6	63 33 6	65 (
# # # # #	3434			6 6	565 1	51 4%		
# # # # #	34343			34	6 486	554%		
# # # # #	3 3436		#	5 53	63 6 33	41 (
# # # # #	56 3436			6 4533	5 61 3	41 (
# # # # #	334 3436			35	5 4 1 4	41 (
# # # # #	3 5 34353			46 33	55 343	41 4%		
# # # # #	36 34353		#	3 33	556 486	48 (
# # # # #	4 34353			4	54 4 33	48 (
# # # # #	3 3435		#	4 5 4 4	53 63	45 (
# # # # #	4 3435			46	4 4 1	445%		
# # # # #	34 34363			5	46 3 1	31 (
# # # # #	3436		#	4 6344	46 6 5	31 (
# # # # #	34356			45 6 3	45 1 5	31 3%		
# # # # #	4 3436		#	4 6	45 5 1	31 (
# # # # #	34 3434		#	4 5 33	45 85	31 (
# # # # #	65 3436		#	4	4556334	31 (
# # # # #	3 34356		#	63	454435	31 (
# # # # #	3 4 34353		#	433 3	4535 1	31 (
# # # # #	4 3435			43 3	444 484	31 (
# # # # #	434 3435			4433	43 1 5	31 (
# # # # #	4 4 3435			5 333	36	31 3%		
# # # # #	5 3435			3 433	5 1 4	31 (
# # # # #	44 3435			54 5	33	31 6%		
# # # # #	553 34355			4 4	35 56	31 3%		
# # # # #	3 34346			664	5 1	31 (
# # # # #	3 4 3434			43 64	5343	31 5%		
# # # # #	3436		#	3435	333	31 4%		
# # # # #	4 34344		#	5	41 3	31 4%		
# # # # #	5 34353		#	3 445	6 51	38 (
# # # # #	34 34365			3	4 1 3	38 (
# # # # #	35 34344		#	4 54	345	38 3%		
# # # # #	36 3435			6 3	5 51	35 (
# # # # #	6 3435			5 3	6 41	35 6%		
# # # # #	3435			4 4	6 345	35 6%		
# # # # #	4 3434		#	6 6	6 44 4	35 5%		
# # # # #	3435		#	43 5	6 61	35 5%		
# # # # #	56 3435			4 3	656 33	35 3%		
# # # # #	456 3434			5 3	64 1	35 3%		
# # # # #	4 3435		#	4	5 61	334 (
# # # # #	6 34346		#	4564 66	5 1 5	334 (
# # # # #	4 34343		#	56	5 536	334 (
# # # # #	6 3435			34	5 343	334 (
# # # # #	4 3435		#	4	5 6335	334 (
# # # # #	53 3435		#	4 466 3	5 4533	334 (
# # # # #	5 34355		#	6	56 6	334 (
# # # # #	34344		#	4 3	55 1 5	334 (
# # # # #	5 3435			4 6	55 34	334 (
# # # # #	34363			4	55 25	334 (
# # # # #	5 5 34343		#	5 5	4 1 5	334 5%		
# # # # #	4 3436		#	4	4 36	334 5%		
# # # # #	3434		#	43 4	4 41	334 5%		
# # # # #	6 34363		#	3 343	4 34	334 3%		
# # # # #	3 3434		#	5	4 51	334 3%		
# # # # #	3 3 3436		#	6 35	4 61 5	334 3%		
# # # # #	5 34346		#	6 6	43 1	333 (
# # # # #	3 3434		#	5	53	333 6%		
# # # # #			#	045 3	036			
# # # # #			#	06 33	0533			
# # # # #			#	064 33	053			
# # # # #			#	066 3	0 36			
# # # # #			#	04 33	0 1			
# # # # #			#	045 33	0 33			
# # # # #			#	055 3	0 1			
# # # # #			#	05 3	0 1			
# # # # #			#	0453333	043			
# # # # #			#	0 3 333	0434			
# # # # #			#	063 33	04 1			
# # # # #			#	0 533	04 1 5			
# # # # #			#	05 333	04 5			
# # # # #			#	04 35 3	031 4			
# # # # #			#	0434 33	05 25			
# # # # #			#	0 333	05 1			
# # # # #			#	043 333	05 1 5			
# # # # #			#	0 6 33	0533			
# # # # #			#	045333	051			
# # # # #			#	04 5 33	051			
# # # # #			#	04 333	06 1			
# # # # #			#	0 3333	0 484			
# # # # #			#	0 333	0 61 3			
# # # # #			#	05 333	0 1			
# # # # #			#	043 33	0 61			
# # # # #			#	045333	0 1			
# # # # #			#	0453333	0 365			
# # # # #			#	04 3	0 386	033 4%		
Unlisted						Nil	Nil	
Debt Instruments						72158.70	4.46%	
Listed / Awaiting Listing On Stock Exchanges						72158.70	4.46%	
Government Securities						61196.06	3.78%	
#	3353533 453	1 5		45 3	3 33	643 4%		1
#	3353533 5			45 3333	45 1	31 (		144
#	3353533 3	5		6 5 3	6 5 1	1		1
Non-Convertible debentures / Bonds						10962.64	0.68%	
# # # # #	36 3 45	1 #	#	33	1 3	336 4%		1
# # # # #	36 3 4	1 #	#	6 3	6 3 566	325 5%		1
# # # # #	3 3 5	5 #	#	5 33	5 1 4	334 (		43 43
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						110094.47	6.80%	
Certificate of Deposits						70247.87	4.34%	
# # # # #	4		# 4	333	5 4 1	41 (		1 3
# # # # #	5 4 6		# 4	333	566351	41 (		1
# # # # #	56 54		# 4	333	4 365	48 (		1 6
Commercial Papers						Nil	Nil	
Treasury Bills						39846.60	2.46%	
# # # # #	335355 645			5 33333	5 25	41 3%		36
# # # # #	335355 44			33333	3 64	31 (		1
# # # # #	335355 36			33333	34	336 4%		1
Units of Mutual Fund						50577.65	3.12%	
# # # # #	43 4 6		#	4346 3	3 1	645%		
TREPS						286755.51	17.72%	
Units of Infrastructure Investment Trusts (InvITs)						8100.00	0.50%	
# # # # #	3 5634		# # # #	333333	43333	31 3%		

ICICI Prudential Mutual Fund									
ICICI Prudential Money Market Fund									
Portfolio as on Jan 31, 2023									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					2003.22	0.17%			
<u>Listed / Awaiting Listing On Stock Exchanges</u>					2003.22	0.17%			
Government Securities					2003.22	0.17%			
#	3353463345	14		5333333	5336855	334 (		1	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					1088909.77	93.19%			
Certificate of Deposits					425429.67	36.41%			
# # 3#-	3 3 4		#4.	333	6 1	61 (		1	
# # 3#-	3 3 4 4		#4.	333	65 445	51 4(		1 4	
# #	4		#4.	333	65 3 1	51 4(		1 3	
# #	35 4 6		#4.	333	5 3 15	51 6(		145	
# #	4		#4.	333	5 351	514(		53	
# # 1	3 3 4		#4.	333	5 1	514(		53	
# # 3#-	35 4		#4.	333	56 3 156	514(		1	
# # 3#-	56 3		#4.	333	4 331	41 3(		1	
# # 3#-	56 4		#4.	333	4 133	41 4(		1 6	
# # 3#-	56 63		#4.	333	4 3 14	41 (		1	
# #	4		#4.	6333	4 1 4	45 (		16	
# # 3#-	56 5		#4.	6333	4 61	45 (		16	
# #	4 6		#4.	6333	4 3 31	45 4(		1 3	
# # 3#-	56 54		#4.	6333	4 3 41	45 4(		1 6	
# # # 3#-	56 4 5		#4.	6333	4 3651 3	453(		1	
# # # # 3#-	4 5		#4.	6333	46 51	453(		1 5	
# -	5 4 4		#4.	6333	46 16	414 (		1 6	
# # # # 3#-	4 3		#4.	5333	15 4	31 (		1 3	
# #	4		#4.	5333	15	31 5(		1	
# # #	5 4 6		#4.	5333	65 414	31 3(		1	
# # # 3#-	3 4 3		#4.	5333	5 1 4	31 3(		1	
# # # # 3#-	4		#4.	5333	5 14	31 (		1 5	
# # 1	3 3 4		#4.	3	55 15	314 (		1	
# # # 3#-	56 4		#4.	3	55 636	314 (		1 6	
# # # # 3#-	4 6		#4.	3	55 45	314 (		1	
# # 1	56 4 5 4		#4.	3	556 1 4	314 (		1	
# # 1	56 4		#4.	433	14	313 (		1	
Commercial Papers					421429.78	36.07%			
# # # 3#-	36 4		#4.	333	6 4 1 3	61 4(		16 4	
# # # # 3#-	6 4		#4.	333	6 14	51 (		1	
# # # 3#-	6 4		#4.	333	5 3 1	51 (		1	
# # # 3#-	44 4 4		#4.	333	5 441	514(		1 6	
# -	5 4 4		#4.	333	5 6 31 6	513 (		1	
# 3#-	334 4		#4.	333	56 31 3	514(		1 4	
# # # 3#-	44 4		#4.	333	566 1 6	513(		1 4	
# 3#-	334 4 3		#4.	333	565333	41 (		1 4	
# # # # 3#-	3 4 6		#4.	333	4 361 3	41 (		1	
# # # # 3#-	4 4 5		#4.	333	4 1	41 4(		1 6	
# # -	544 4 6		#4.	333	4 41	41 (		1	
# # -	544 4 4		#4.	6 33	4 3331	41 (		14	
# # # # 3#-	5 4 344		#4.	6333	4 1	45 (		13	
# # # # 3#-	4 4		#4.	6333	4 1	45 (		1	
# # # # 3#-	4		#4.	5 3	4 1 6	45 (		1	
# # # # 3#-	36 4 6		#4.	5 33	4 1 3	45 (		16 4	
# # # # 3#-	3 4		#4.	5333	51	31 (		13	
# # # # 3#-	334 4		#4.	5333	66 16	31 3(		1 4	
# # # # # 3#-	3 4		#4.	5333	63 1 6	31 3(		16	
# # # # # 3#-	3 4 4		#4.	5333	63 14	31 3(		1	
# # # # 3#-	36 4 5		#4.	4 33	4 1 6	31 (		1 6	
# # # # 3#-	4		#4.	4 33	33 1	31 3(		1 4	
# # # # # 3#-	3 4 6		#4.	4333	15	31 5(		16 5	
# # # # # 3#-	4 4 6		#4.	33	6 31	316 (		16 5	
# # -	544 4		#4.	33	565 15	313(		1	
Bills Rediscounted					Nil	Nil			
Treasury Bills					242050.32	20.72%			
4 5# # #	335355 34			46 33333	466 51 4	441 (		1	
6 # # #	335355 6 6			433333333	163	16 (		1	
4 5# # #	335355 5			33333	6 1	31 (		1	
6 # # #	335355 44			6 33333	6 4 1	315 (		1	
6 # # #	335355 46			4333333	61	313 (		1	
# #535	33345 34			33333	155	313 (		14	
# #5356	334356 36			6 3333	6 516	313(		13	
TREPS					84267.36	7.21%			
Net Current Assets					-6702.15	-0.57%			
Total Net Assets					1168478.20	100.00%			

0	#	1							
..	#	2							
#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#
#	2	0 0	0 0						
#	#	#	#	#	#	#	#	#	#

Scheme Riskometer



Benchmark Riskometer
Benchmark name - CRISIL Money Market Fund B-1 Index







Benchmark Riskometer
Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Mutual Fund

ICICI Prudential Medium Term Bond Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					535258.53	85.25%		
Listed / Awaiting Listing On Stock Exchanges					535258.53	85.25%		
Government Securities					127863.02	20.36%		
#	33535533 3	5	4443 33		3 331	1 (		1
#	335355336	5	5 3333		5 1	1 6(		16
#	3353533453	1.5	43333333		4 133	41 (		1
#	33535434 3	134	4 3		551	436 (		1.6
Non-Convertible debentures / Bonds					402215.09	64.06%		
#	5 3 34	1	#	6333	635441.6	1 4(		13
#	436 3 354	1	# + ,	4 43	4 6 144	51 (		1
#	4 6 3 4 3	1.6	#	4 33	4 51	536 (		14
#	34 3 5	1	# .	4 33	4 1 6	536 (		15
#	3 355	1	# .	44 3	44 1	41 5(		145
#	5 3 3	1	#	443	443 14	41 (		166
#	3 3 5	433	# 0	4333	434 1	41 5(		13
#	5 3 35	1	#	43333	433334	41 (		1
#	3 3 53	1	# .	4333	366	41 (		1.3
#	34 3 3 3	5	#	4333	41	41 (		1.5
#	5 3 446	1	#	4333	6 1	41 (		156
#	55 3	1	#	4333	3 1	41 (		1
#	566 3 363	1.6	#	4333	4 15	41 (		13
#	4 3 35	1	# . + ,	3	14	41 4(		431
#	4 3	1	#	3	6 14	436(		15
#	43 3 53	5	#	56	34 1.3	45 (		16
#	4 3 3	1	#	33	155	456(		1
#	3 3 3	14	# .	3	14	414 (		145
#	4 3	1	#	3	1	414 (		1
#	56 3 4	1	#	3	6 355	414 (		154
#	546 3 34	13	#	3	5 1.4	414 (		153
#	2 6 3 3	14	# .	33	321	414(		155
#	45 3 3	1	# + ,	33	143	41(		1
#	4 3	1	# .	333	3514	41(		155
#	4 3 34	1	# . + ,	3	31	31 (		431
#	3 3 636	1.4	# 0	3	366	31 4(		1.6
#	3 34	1.4	# . + ,	3	155	31 (		14
#	566 3 3	1.5	#	3	6 1	31 (		134
#	3 5 3 5 5	1.6	# .	6	66514	31 (		1.5
#	534 3 4 6	15	#	3	3631	31 3(		133
#	3 3 4	1	# .	33	56	31 (		15
#	3 6 3 36	1	# .	33	15	31 (		143
#	6 4 3 4 4	15	# .	33	41	31 (		155
#	553 3 3 5	1	#	33	6 1.4	31 (		1
#	6 3 5	14	#	33	41	31 (		1
#	53 3 343	1	#	33	1	31 (		1.6
#	54 3 54	14	#	3	4134	31 4(		16
#	46 3 4 5	1	# .	3	6 31	31 (		1.6
#	3 3 5	1.4	# 0	63	5 41	31 (		1.6
#	34 3 5 3	15	# .	6 3	6 3 154	31 (		15
#	3 3 3	15	#	6 3	66 1	31 (		156
#	3 3 43	1	# 0	633	6331.5	31 (		1
#	43 3 54	15	#	63	5 41	31 (		1
#	4 6 3 3	1	#	633	5 4356	31 (		16
#	43 3 55	15	#	6333	5 1	31 (		1
#	4 3 3 3	1	# + ,	5 3	5 3 36	31 3(		1.3
#	66 3 3	15	#	5 3	5 1	31 3(		14
#	46 3 6	1	#	5 3	5 31.3	31 3(		1
#	3 3	1	#	5 3	5 13	336 (		154
#	34 3 56	1	# .	5 3	5 31.3	336 (		15
#	43 3 4 6	15	# .	5 33	5 14	336 (		15
#	43 3 4 4	15	#	5 33	5 15	336 (		166
#	3 433 3	15	#	5 3	5 5 15	336 (		1
#	43 3 4	15	#	5333	4 355	336 4(		15
#	43 3 46	15	#	4 3	4 15	336 (		1
#	43 3 4 5	15	#	4 3	4 31	336 (		15
#	3 3 3	1	#	4	4 1	336 (		1.6
#	3 3 3	1	#	4	4 1.6	336 (		1
#	3 3 34	1	#	4	4 61	336 (		43144
#	3 3 3 3	1	#	4	4 41.6	336 (		4313
#	3 3 43	1	#	4	4 41	336 (		4313
#	3 3 3 4	1	#	4	4 31.4	336 (		1
#	3 3 3	1	#	4	4 1	336 (		1.3
#	3 3 3 5	1	#	4	4 1.4	336 (		1
#	3 3 366	1	#	4	4 31	336 (		1
#	3 3 35	1	#	4	4 14	336 (		15
#	6 3 3	1	# 0	4 3	4 1.5	336 (		4415
#	6 3 3 3	1	# 0	4 3	4 1.5	336 (		4415
#	6 3 3 6	1	# 0	4 3	4 1.5	336 (		4415
#	3 6	15	#	4 3333	4 156	336(		1.3
#	46 3 46	1	# .	4 3	4 1	336(		13
#	3 36	1	# 0	4	46 31	335(		1.6
#	46 3 6	1	#	4	1.3	314 (		1.5
#	353 3	16	#	3	661	3146(		1.4
#	534 3 3	1	#	3	1	3143(		16
#	534 3 3	1	#	3	1	313 (		1
#	3 536	4336	# .	3	1	313 (		43146
#	4 3 4 4	1.4	# 0	3	441	313 (		144
#	534 3 433	1	#	3	1	313 (		1
#	534 3 46	1	#	3	1	313 (		1
#	534 3 44	1	#	3	1	313 (		1
#	534 3 3 5	1	#	3	1	313 (		1
#	353 3 6	1	#	53	54484	316(		1.5
#	353 3	1	#	53	51 6	316 4(		1.5
Zero Coupon Bonds / Deep Discount Bonds					5180.42	0.83%		
#	64 3 344	#	#	33	4 31 5	31 6(		144
Privately Placed/Unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					39826.00	6.34%		
Certificate of Deposits					39826.00	6.34%		
#	3 3 4 4	# 4.	# 4.	6333	4 3 41	53 (		1.4
#	56 4	# 4.	# 4.	5333	451 3	41 3(		1.5
#	5 4 6	# 4.	# 4.	5333	65414	41 (		1
#	4	# 4.	# 4.	4 33	36314	414(		1.3
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
TREPS					37384.81	5.95%		
Net Current Assets					15407.33	2.45%		
Total Net Assets					627876.67	100.00%		

ICICI Prudential Large & Mid Cap Fund

ICICI Prudential Mutual Fund

Portfolio as on Jan 31, 2023

Company / Issuer / Instrument Name ISIN Coupon Industry/Rating Quantity Exposure/Market Value (Rs.Lakh) % to Nav Yield of the Instrument Yield to Call @

Equity & Equity Related Instruments (Note-1)								
Listed / Awaiting Listing On Stock Exchanges								
# # 1	3 3 3436			643333		612599.88	92.13%	
# # 1	6 3435		#	433333				
# # 1	3 3 34354			663333				
# # 1	66 34343			4 66 3				
# # 1	33 34354		#	45 3333				
# # # # 1	546 3435			45 333				
# # # # 1	3434			4 5 5				
# # # 1	4 4 3435			465 3333				
# # # 1	3 5 34353			643333				
# # # 1	4 34355			4 6 333				
# # # 1	34343			4 6 46				
# # # 1	3 3435		#	466545				
# # # 1	56 3436			4 55				
# # # 1	53 3435		#	6				
# # # 1	335 3434		#	33333				
# # 1	334 3436			3333				
# # 1	34 34363			3333				
# # 1	3 34346			33				
# # 1	44 3435			5 3				
# # 1	3435			3 33				
# # 1	65 3436		#	4 633				
# # 1	5 3435			43				
# # 1	4 34345			64 3				
# # # # 1	444 3435		#	4 3 333				
# # # 1	3 3434		#	6455 6				
# # # 1	3435		#	43 6				
# # # # 1	3435			6 3 333				
# # # # 1	34 3434			48533				
# # # 1	36 34353		#	4 4 3				
# # 1	3 34356		#	6 6				
# # 1	5 34353		#	4				
# # # # 1	4 3434		#	436				
# # # 1	3 3434		#	5 4 3				
# # # 1	4 3436		#	6 65				
# # # 1	34363			4453 3				
# # 1	4 34346		#	6 6				
# # # 1	434 3435		#	6 3333				
# # 1	55 34354		#	3 6				
# # 1	3 3436		#	4 3				
# # 1	3435		#	3 6				
# # 1	4 34353		#	4 54				
# # # 1	3 4 3434		#	655 3				
# # # 1	3435		#	4 533				
# # # # 1	3436		#	55 6				
# # # # 1	44 34344		#	633333				
# # 1	6 34346		#	4 546				
# # # 1	4 3 34353		#	4 3				
# # # # 1	456 3434		#	63 3				
# # # # 1	664 3436		#	6 6				
# # 1	5 3434		#	4 46 5				
# # 1	4 3435		#	45 6 3				
# # 1	3434		#	333333				
# # 1	34343		#	56 63				
# # 1	5 34353		#	54334 6				
# # # # 1	3 34355		#	3 36				
# # # # 1	46 3436		#	4 5 4				
# # # # 1	4 3435		#	3				
# # # 1	364 343		#	55 355				
# # # 1	66 3434		#	4				
# # # # 1	45 3435		#	45 3				
# # # 1	6 34363		#	5 4				
# # # 1	5 5 34346		#	36 6				
# # 1	6 3434		#	445				
# # # 1	3435		#	43533				
# # # # 1	53 3435		#	53 61				
# # # # 1	3 3434		#	6 5565				
# # # # 1	5 3434		#	33333				
# # 1	4 3436		#	4435				
# # 1	3 6 34343		#	54 33				
# # # 1	3436		#	6				
# # 1	4 3435		#	4 3333				
# # 1	6 3435		#	33333				
# # # # 1	345 3435		#	4433333				
# # # # 1	334 463		#	333				
# # # 1	4 4 34346		#	556 33				
# # 1	3435		#	3				
# # # # 1	553 34355		#	46				
Unlisted							NII	NII
Debt Instruments							NII	NII
Listed / Awaiting Listing On Stock Exchanges							NII	NII
Privately Placed/Unlisted							NII	NII
Securitized Debt Instruments							NII	NII
Term Deposits							NII	NII
Deposits (maturity not exceeding 91 days)							NII	NII
Deposits (Placed as Margin)							NII	NII
Money Market Instruments							4178.13	0.63%
Certificate of Deposits							NII	NII
Commercial Papers							NII	NII
Treasury Bills							4178.13	0.63%
# # #	335355 6 4			5 33333			83	
# # #	335354 4			4 33333			83	
REPS							53589.12	8.06%
Units of Real Estate Investment Trust (REITs)							NII	NII
Others							1765.00	0.27%
# #							35 (
Net Current Assets						-7204.64	-1.08%	
Total Net Assets						664927.49	100.00%	

Details of Stock Future / Index Future						
Company / Issuer / Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value (Rs.Lakh)	% to Nav
# # #				5 3		46 41 50 (
# # #			#			563 1 3 36 (
# # #			#	0 3 333		0 1 016 (
# # #			#	04 333		043341 016 (
# # #			#	04 3333		0453 1 3 016 (
# # #			#	04 3333		05 3356 015 (
# # #			#	0436 3333		046 1 050 (

2 2 2 2 2 2 534 2435# # # # /634 1 # # 22 1 1 2 0 2 0 0 0 0

As per AMFI Best Practices Guidelines Circular No. AMFI/55/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer

Benchmark name - Nifty LargeMidcap 250 TRI



Riskometer

Benchmark riskometer is at
Very High risk.

ICICI Prudential Mutual Fund

ICICI Prudential Focused Equity Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)						382612.75	97.14%	
Listed / Awaiting Listing On Stock Exchanges						382612.75	97.14%	
# # 1	3 3 34354			6	63 483	1 4(
# # 1	3 3 3436		# #	5 3 36	5 3 84	16 (
# # 1	3 3 3436			4 5 43	5 631 3	156(
# 1	33 34354		#	4 4	54 351	1 4(
# # 1	34343		#	55 3	535 41 4	14 (
# # 1	3 5 34353			6 3	4 5 1	1 3(
# # 1	6 3435		#	4 5 6	4 1 5	61 (
# # 1	4 34344		# #	53 53	4 1 3	61 (
# # 1	34 34363			53	4 351 6	61 6(
# # 1	333 3434		#	6 5	455 61 5	6 8(
# # 1	56 3436			4 3 4	45 1 5	6 83(
# 1	66 34343			44 53	45 4 1	6 13 (
# # 1	34 3435		#	54 35	45 4 5 36	6 13 (
# # 1	44 3435			5 45	44 1 1	51 (
# # 1	5 3435			3 3	44 41 6	51 6(
# # 1	34356			43 5	44 4 5	51 (
# # 1	4 3435			6 5	43 1	51 (
# # 1	54 34363		#	5	43 31	51 6(
# # 1	456 3434			556 3	4335 64	51 (
# # 1	4 34353			5 63	1	51 4(
# # 1	34 3434			45 64	5 1 5	5 16 (
# # 1	4 34345				5 1	5 16 (
# # 1	3434			4 6 5	5 1	5 16 (
# # 1	544 3436			4 4	31 3	5 14 (
# # 1	4 3436		#	6	1	41 (
# # 1	546 3435			33 4	5 14	41 (
# # 1	4 34366			56 6	64 1	4 16 (
# # 1	534 34355			6 5	41 3	4 16 (
# 1	4 3435		#	463 5	431	4 14 (
Unlisted						NII	NII	
Debt Instruments						NII	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Privately Placed/unlisted						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						NII	NII	
TREPS						11589.61	2.94%	
Units of Real Estate Investment Trust (REITs)						NII	NII	
Others						630.00	0.16%	
# # 1					63 0 3	3 14 (
Net Current Assets						-945.11	-0.24%	
Total Net Assets						393887.25	100.00%	

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
# # 1				3	4 1 4	3 14 (

As per AMFI Best Practices Guidelines Circular No. AMFY 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer

Benchmark name - S&P BSE 500 TRI 1





Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments								
Listed / Awaiting Listing On Stock Exchanges								
Government Securities								
Non-Convertible debentures / Bonds								
Zero Coupon Bonds / Deep Discount Bonds								
Privately Placed / unlisted								
Non-Convertible debentures / Bonds								
Zero Coupon Bonds / Deep Discount Bonds								
Securitized Debt Instruments								
Term Deposits								
Deposits (maturity not exceeding 91 days)								
Deposits (Placed as Margin)								
Money Market Instruments						11100.40	98.42%	
Certificate of Deposits								
Commercial Papers								
Treasury Bills								
#	#535	333 5 34		46	33333	43 1 4	1 (	356
#	#535	333 5 363		6	3333	636B	51 (	356
#	#535	33365 3 3		6	333	5 1	3B (	356
TREPS						160.91	1.43%	
Units of Real Estate Investment Trust (REITs)								
Net Current Assets						17.60	0.16%	
Total Net Assets						11278.91	100.00%	

```

# # # # # # # # # 1# 4245353#054# # #5 /#354# # # # 04# # # #5# /# # # # # # 04# # # #5# # # #
# # # # # # # # # # # # # # # # # 2 2 2 2 2 2534 2435# # #5 /#34 1 # # 22 1 1 2 0
# 2 # # 0 0 # # 0 0
# # # # # # # # # # # 2# 2# 2# 2# 2# 54263355056# # #64/#355# # # # # # # # # # # # # # #
# # # # # # # # # # #
    
```

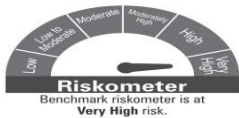
Scheme Riskometer

Benchmark Riskometer
 Benchmark name - CRISIL Medium Term Debt Index

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
--------------------------------	------	--------	-----------------	----------	--------------------------------	----------

Riskometer
Investors understand that their principal
will be at **Very High** risk

Benchmark Riskometer
Benchmark name - S&P BSE 500 TR





ICICI Prudential Mutual Fund

ICICI Prudential Equity Savings Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					335324.46	67.52%		
Listed / Awaiting Listing On Stock Exchanges					335324.46	67.52%		
# # 1	335 3434		#	43 3	5 43 1	13 (
# # 1	56 3436			5 54533	5 1 1	(
# 1	66 34343			456 6633	544 1 5	(
# # 1	3 4 34353		#	4 33	4 4 136	61 6(
# # 30#	4 34353			3534 5	4 4 1	65 (
# # # # # 1	5 343 5		#	5 3333	4 5 1	65 (
# 1	33 34354				4 3551 6	636(
# 1	334 3406		#	33	4 5 14	51 (
# # # 1	3 3436		# #	46 5 6	4 4 146	51 (
# # 1	4 3435			5 653	44 6 1	535 (
# # # 1	434 3435			6 33	436 1 3	53 (
# # # 1	34343			446 33	43464 1	53 (
# # # # 1	546 3435			34	465	41 3(
# # 1	3 3 34354			43 33	134	41 (
# # 1	34 3436		#	44 6 33	3144	41 5(
# # 1	3436		#	6 33	1	41 4(
# # # 1	363 3435		#	64 633	45 1 41	(
# # # 1	34 34363			6 33	3561	41 5(
# 1	5 3436		# #	33	5 1	456(
# # # 1	3 3435		# # #	4 33	6 14	453(
# # 1	3 5 34353			333	15	433(
# # 1	5 3435			6 45	613	31 (
# 3435	3 3435		#	6 4633	6 404	31 (
# # 1	16 34353		# #	3 33	5 51	31 (
# # # # 1	5 34343			4 33	6 13	31 5(
# 1	3 34355		#	333	6 41	31 4(
# # # 1	56 3435			4 33	6 13	31 3(
# # 1	3 34345			646533	66 41 3	31 (
# # 1	4 34344		# #		64 41	31 (
# 3435	5 3 3435			45 5	63 1 4	31 5(
# # 1	3 3 3436			4 5 33	5 5 1	31 (
# # # 1	4 5 3435		# # #	6 6633	5 145	31 (
# # # 1	5 5 34343			6 4333	5 6 1	31 (
# # 1	3 34354		# #	4	5 1	31 (
#	3434			5 33	5 61	31 (
# # # # 1	44 34344			5 3 333	55 1 5	31 (
#	3434			6 633	55 1	31 (
# # # 1	5 34354			333	545 1	31 6(
# # # 1	3434			4 6 3	535 154	31 4(
# # # # 1	65 3436		# #	5 3	4 145	31 3(
# # # 1	34363			66 333	4 1	315 (
# # # 1	5 3435			3333	4 13	315 (
# # 1	3 5 3434			4 333	4 3 144	315(
# # # 1	56 3435		# #	3333	4 1	315(
# # # # 1	456 3434			445 33	46 41	315 (
# # # 1	34 3435			4 45 3	1 5	314 (
# # # 1	3 3436		# #	4 333	61	314 (
# # # 1	3 5 3434			4 333	651 6	3144(
# # # 1	6 3435			65333	431 4	3143(
# # # 1	635 34353			5 6 33	1 4	3143(
# # # # 1	35 34344			44 33	3 1	313 (
# # # # 1	3436		#	643 33	56 1 6	313 (
# # # # 1	3 34356		# #	6	5651 5	313 (
# # 1	3435			5 3	5531	313 (
# # # 1	35 3436			43 633	4 1	313 (
# # # 1	335 34343			4 33	4 1	313(
# # # # 1				04 3 33	0 41	313 4(
# # # # 1			# #	05 333	0 61 3	313 4(
# # # # 1				04 33	04431 5	313 5(
# # # # 1				044 333	0455 65	313 5(
# # # # 1			#	05 333	045616	313 5(
# # # # 1				0 333	0465134	313 6(
Unlisted					NII	NII		
Debt Instruments					48069.59	9.68%		
Listed / Awaiting Listing On Stock Exchanges					45628.08	9.19%		
Government Securities					27385.96	5.51%		
#	335354346	1		5 4 4453	5 3 1	1 6(		14
#	33535533 3	15		5 3	5 1 3	31 (		1
Non-Convertible debentures / Bonds					18242.12	3.67%		
# # # # 10-	4 3 3	1	#	33	3 14	414 (		1
# # 10-	3 3	1	# 0	33	4134	31 (		1
# # 10-	344 3 44		# 0	33	6 1	31 (		4453
# # # 10-	4 3	15		5 3	5 515	31 3(		1
# # # 10-	3 5 3 3	1	#	33	31	3145(		14
# # # 10-	3 355	1	#	3	1 4	3143(		145
# # 10-	66 3	1	#	3333	1	3135(		1
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/Unlisted					2441.51	0.49%		
Non-Convertible debentures / Bonds					2441.51	0.49%		
# # # # 10-	3 3 34	1	#	5 3	5 41 4	31 (		1 6
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					39065.49	7.87%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Treasury Bills					39065.49	7.87%		
4 5# # #	335355 4			43333333	153	513 4(		154
6 # # #	335354 4			33333	6163	41 (		163
4# # #	335355 653			33333	15	41 4(		164
4# # #	335355 6 6			33333	1	31 3(		164
6 # # #	335355 6			3333333	6 1 4	31 3(		166
4# # #	335355 6 4			5 33333	5 1	31 3(		163
Units of Mutual Fund					25801.17	5.20%		
# # # # #	43 34 5		#		5 3414	153(
TREPS					44914.15	9.04%		
Others					6929.25	1.40%		
# #					5 15	41 3(
Net Current Assets					-3487.94	-0.70%		
Total Net Assets					496516.16	100.00%		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
# # #				04 33	04 143	313 6(
# # #				043 633	04 134	313 (
# # #				05 3	0551	313 (
# # # #			# #	0 6	0561	313 (

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Dr-LiAb)	% to New	Yield of the Instrument	Yield to Call @
						793371.83	70.45%	
Market / Position / Action On-Block Exchanges								
# # #	335 3454	#		4 5 33		1.4		
# # #	3 3 34554			333		3 1.6	61 (
# # # # #	36 3455			4 33		65 7.2	31 (
# # # # #	5 343 3	#		4 6 3		64 1	31 (
# # # # #	3 3455	# #		5 3453		3 441	31 (
# # # # #	3455	# #		34 33		5 4.1	31 36	
# # # # #	334 3455			4346 33		5 31	356 (
# # # # #	3 34545			4 6 33		3 3	45 (
# # # # #	3 3455	# #		4 33		4 6 33	44 36	
# # # # #	5 3455	# #		63 333		4 661	44 (
# # # # #	5 34554			3 5 3		4 4 613	44 (
# # # # #	5 3 3455	#		4 3		4 632	456 (
# # # # #	353 3455	#		333		4 4 36	456 (
# # # # #	3 3 3455			33		46 336	4566 (
# # # # #	3455	#		4633333		468 4 363	448 (
# # # # #	3 5 34553	#		353 33		4555 1	444 (
# # # # #	56 3455	#		46 3 33		44 31 6	432 (
# # # # #	354 3455	#		4 33		446 144	432 (
# # # # #	34343			455 33		43 1	31 (
# # # # #	3 3455	#		3333333		45 333	31 (
# # # # #	5 3455	# #		46 35333		436 14	31 36	
# # # # #	53 3455	#		6445333		436 26	31 36	
# # # # #	3 34554	# #		35 33		423 423	31 36	
# # # # #	6 3455	#		46 6 3		4635	31 (
# # # # #	5 4 34556	# #		5 33		1	31 (
# # # # #	3 3 34554	#		5 33		14	31 (
# # # # #	3434			5 5 333		34 33 (
# # # # #	3455			43 6		4 31	31 36	
# # # # #	4 34544	# #		43 33		6 336	31 (
# # # # #	34343	# #		66 6		46 463	31 (
# # # # #	3 6 3454	# #		5333333		3641 3	31 36	
# # # # #	5 6 3455	# #		33		5 1	31 36	
# # # # #	14 34544	#		5 333		465	31 (
# # # # #	3 34345	# #		5 5633		31	31 (
# # # # #	4 3 34556	# #		446 33333		3 636	31 (
# # # # #	3 34556	# #		46 333		3481	31 (
# # # # #	36 3455	# #		4 333		4 33	31 36	
# # # # #	36 34553	# #		4 333		3 1	31 36	
# # # # #	34 34563	# #		5 4 33		345	31 36	
# # # # #	4 3455	#		5 333		636	31 36	
# # # # #	5 3455	#		333		31	31 36	
# # # # #	3434			5455333		4 31 4	31 (
# # # # #	3434			5 33		36	31 (
# # # # #	444 3455	#		333		433	31 36	
# # # # #	35 3455	#		5 5 3		31	31 36	
# # # # #	55 3455	#		3333333		3583	31 36	
# # # # #	3434			464633		41 6	31 36	
# # # # #	46 3456	# #		6 33		6334	31 36	
# # # # #	3 4 34553	#		6 4 333		31	31 36	
# # # # #	34333			6 4 33		1	31 36	
# # # # #	3 6 3455	#		4 5333		631 5	31 36	
# # # # #	4 34343			44 3		6 41	336 (
# # # # #	34344			4 33		63 33	336 (
# # # # #	4 34355	#		6 3		5 1	336 (
# # # # #	64 3455	# #		4 3333		4554	336 (
# # # # #	345 3455	# #		53 3		3 1	336 (
# # # # #	3 6 34343	# #		33		6 341 5	336 (
# # # # #	4 3 3455	#		4 6 3		6 36	336 (
# # # # #	635 34553	#		4 33		6 3526	336 (
# # # # #	343 3455	#		4 33		6 4 1	336 (
# # # # #	3 5 3454	# #		6 33		6 31 3	336 (
# # # # #	3434			5 33		65646	336 (
# # # # #	3 5 3454	#		3333		63 31	336 (
# # # # #	3 34554	#		3		64 36	336 (
# # # # #	34 3455	#		5 2		64 36	336 (
# # # # #	3 34555	# #		33		645 1	336 (
# # # # #	34363	#		56 3		63 36	336 (
# # # # #	3 3455	#		6 4611		5 3121	336 (
# # # # #	6 3456	# #		333		5 331 6	336 (
# # # # #	336 3455	# #		433		5 3 1	336 (
# # # # #	3455			553			336 (

Details of Stock Portfolios / Index Portfolios

Country/Region / Instrument Name

Instrument	ISSN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(B/L)	% to Nav
0 3 33			0 34	0 33		
0 41				0 42		
0 2 33				0 2 3		
0 1 3				0 1 3		
0 3 33				0 4 2	0 1 4	
0 4 33				0 2 1	0 1 4	
0 2 33				0 3 6	0 1 6	
0 3 33				0 1 6	0 1 6	
0 4 33				0 4 2	0 1 6	
0 4 33				0 5 2	0 1 6	
0 4 33				0 6 2	0 1 6	
0 4 33				0 7 2	0 1 6	
0 4 33				0 8 2	0 1 6	
0 4 33				0 9 2	0 1 6	
0 4 33				0 10 2	0 1 6	
0 4 33				0 11 2	0 1 6	
0 4 33				0 12 2	0 1 6	
0 4 33				0 13 2	0 1 6	
0 4 33				0 14 2	0 1 6	
0 4 33				0 15 2	0 1 6	
0 4 33				0 16 2	0 1 6	
0 4 33				0 17 2	0 1 6	
0 4 33				0 18 2	0 1 6	
0 4 33				0 19 2	0 1 6	
0 4 33				0 20 2	0 1 6	
0 4 33				0 21 2	0 1 6	
0 4 33				0 22 2	0 1 6	
0 4 33				0 23 2	0 1 6	
0 4 33				0 24 2	0 1 6	
0 4 33				0 25 2	0 1 6	
0 4 33				0 26 2	0 1 6	
0 4 33				0 27 2	0 1 6	
0 4 33				0 28 2	0 1 6	
0 4 33				0 29 2	0 1 6	
0 4 33				0 30 2	0 1 6	
0 4 33				0 31 2	0 1 6	
0 4 33				0 32 2	0 1 6	
0 4 33				0 33 2	0 1 6	
0 4 33				0 34 2	0 1 6	
0 4 33				0 35 2	0 1 6	
0 4 33				0 36 2	0 1 6	
0 4 33				0 37 2	0 1 6	
0 4 33				0 38 2	0 1 6	
0 4 33				0 39 2	0 1 6	
0 4 33				0 40 2	0 1 6	
0 4 33				0 41 2	0 1 6	
0 4 33				0 42 2	0 1 6	
0 4 33				0 43 2	0 1 6	
0 4 33				0 44 2	0 1 6	
0 4 33				0 45 2	0 1 6	
0 4 33				0 46 2	0 1 6	
0 4 33				0 47 2	0 1 6	
0 4 33				0 48 2	0 1 6	
0 4 33				0 49 2	0 1 6	
0 4 33				0 50 2	0 1 6	
0 4 33				0 51 2	0 1 6	
0 4 33				0 52 2	0 1 6	
0 4 33				0 53 2	0 1 6	
0 4 33				0 54 2	0 1 6	
0 4 33				0 55 2	0 1 6	
0 4 33				0 56 2	0 1 6	
0 4 33				0 57 2	0 1 6	
0 4 33				0 58 2	0 1 6	
0 4 33				0 59 2	0 1 6	
0 4 33				0 60 2	0 1 6	
0 4 33				0 61 2	0 1 6	
0 4 33				0 62 2	0 1 6	
0 4 33				0 63 2	0 1 6	
0 4 33				0 64 2	0 1 6	
0 4 33				0 65 2	0 1 6	
0 4 33				0 66 2	0 1 6	
0 4 33				0 67 2	0 1 6	
0 4 33				0 68 2	0 1 6	
0 4 33				0 69 2	0 1 6	
0 4 33				0 70 2	0 1 6	
0 4 33				0 71 2	0 1 6	
0 4 33				0 72 2	0 1 6	
0 4 33				0 73 2	0 1 6	
0 4 33				0 74 2	0 1 6	
0 4 33				0 75 2	0 1 6	
0 4 33				0 76 2	0 1 6	
0 4 33				0 77 2	0 1 6	
0 4 33				0 78 2	0 1 6	
0 4 33				0 79 2	0 1 6	
0 4 33				0 80 2	0 1 6	
0 4 33				0 81 2	0 1 6	
0 4 33				0 82 2	0 1 6	
0 4 33				0 83 2	0 1 6	
0 4 33				0 84 2	0 1 6	
0 4 33				0 85 2	0 1 6	
0 4 33				0 86 2	0 1 6	
0 4 33				0 87 2	0 1 6	
0 4 33				0 88 2	0 1 6	
0 4 33				0 89 2	0 1 6	
0 4 33				0 90 2	0 1 6	
0 4 33				0 91 2	0 1 6	
0 4 33				0 92 2	0 1 6	
0 4 33				0 93 2	0 1 6	
0 4 33				0 94 2	0 1 6	
0 4 33				0 95 2	0 1 6	
0 4 33				0 96 2	0 1 6	
0 4 33				0 97 2	0 1 6	
0 4 33				0 98 2	0 1 6	
0 4 33				0 99 2	0 1 6	
0 4 33				1 00 2	0 1 6	

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100





ICICI Prudential Mutual Fund

ICICI Prudential Equity & Debt Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments (Note 1.1)						1542810.82	72.41%	
Listed / Awaiting Listing On Stock Exchanges								
# 1	66 34343			4333 5 3	4 45 405	1542810.82	72.41%	
# # 1	3 3 34354			4 4 3	4 1			
# # 1	6 3435			4 6 4	466 36			
# # # 1	546 3435			4 4 55	444 3 13			
# # 1	33 34354			44	43 5661			
# # # 1	335 3434			6 534	434 1			
# # # 1	34343			5	1			
# # # 1	4 34353			5 35 6	56 1			
# # # 1	3 3435			364 4	4521			
# # # 1	3 5 34353			6 5 5	4 13			
# # # 1	36 34353			43 5	45385			
# # # 1	3 3 3436			5	133			
# # # 1	3 3435			6 4366	55 35			
# # # 1	456 3434			63 4	6 6 6364			
# # # 1	34356			6 66 3	6 3 1 4			
# # # 1	56 3436			3 5	6 336			
# # # 1	34 34363			46	5 55 13			
# # # 1	3 34346			4 5	4 6 1 4			
# # # 1	424 3435			4463	4 1			
# # # 1	4 3 34353			4 6 6	4 3 1 5			
# # # 1	3436			46 3 34	46 442			
# # # 1	55 3434			34 6 6	46 655			
# # # 1	5 3434			6 33	46 533			
# # # 1	4 4 3435			4	456 335			
# # # 1	34 3434			4 5 53	44 4 1 3			
# # # 1	3436			4646 4 4	441			
# # # 1	334 3436			6 5 6	136			
# # # 1	3 4 3434			4 3 54	441			
# # # 1	4 34355			5344 4	3 13			
# # # 1	3 3436			45	3 51 6			
# # # 1	3 34356			6	551 3			
# # # 1	553 34355			4 5	36 1 4			
# # # 1	4 3435			5643 6	6 346			
# # # 1	3 4 34353			5 3 3	4521 6			
# # # 1	563 34356			6 5	4 5335			
# # # 1	6 3434			4 6	46 1			
# # # 1	6 3435			5 36 6	1			
# # # 1	4 3435			4643 5	4643 5			
# # # 1	6 3435			4 4 5	5 1			
# # # 1	6 34354			65 3 6	6 35			
# # # 1	3434			53	66 1			
# # # 1	3435			4 5 3	4 5 1 6			
# # # 1	4 3435			43 6	6 3345			
# # # 1	3 3434			4	6 51			
# # # 1	3 3435			645	65 36			
# # # 1	34354			6	63 1 3			
# # # 1	4 34346			5 5 4	5 6 1			
# # # 1	3 34346			433335	5 51 3			
# # # 1	3 6 3434			64	5 4 1 6			
# # # 1	4 5 34344			3333	5 42 4			
# # # 1	36 3435			53 4	54 1			
# # # 1	3 3434			3333	543 1 4			
# # # 1	5 34343			65	53333 3			
# # # 1	3434			6 4	4 651 3			
# # # 1	3 3435			4 6	4 5			
# # # 1	544 3436			44 3	4 1 6			
# # # 1	4 3435			54	4 31 6			
# # # 1	5 3435			4 5	464 343			
# # # 1	3 3434			4 665	4665			
# # # 1	35 34344			646 33	43 33			
# # # 1	5 3436			4 4 56	433 366			
# # # 1	3434			3 6	3346			
# # # 1	334 463			4 1 533	453			
# # # 1	5 3436			6 4 6	31			
# # # 1	545 3434			4 64	144			
# # # 1	4 3435			5	31 6			
# # # 1	456 3434			4	6 1			
# # # 1	6 34353			44 4	65 365			
# # # 1	4 6 3435			4 5 5	53 256			
# # # 1				04 33	025			
# # # 1				043 33	041			
# # # 1				044 33	051			
# # # 1				0 433	0 1 3			
# # # 1				06443	0442			
# # # 1				04 33	04 1 6			
# # # 1				0 333	0 333			
# # # 1				0 4 33	051			
# # # 1				04 5 433	05 13			
# # # 1				044 333	05 36			
# # # 1				05 33	06 1 5			
# # # 1				04 333	0 31			
# # # 1				0 3333	0 14			
# # # 1				05 333	0 1			
# # # 1				05 6333	0 1			
# # # 1				05 333	0 6255			
# # # 1				0 6 333	0 34			
# # # 1				04 333	043 1			
Unlisted						NH	NH	
Debt Instruments						378844.06	17.78%	
Listed / Awaiting Listing On Stock Exchanges						378844.06	17.78%	
Government Securities						244534.14	11.48%	
#	333332463	1 5		3332	441 6			1
#	333334346	1		343	6 3 1			14
#	33333434 3	14		6 63 6	6 6 136			1 6
#	33333533 3	35		55 433	55 6 1 6			1
#	333335336	36		6 4 33	6 6 34			35
Non-Convertible debentures / Bonds						134309.92	6.30%	
# # 10-	36 3 4	1 # .		4 3	4 404			1
# # 10-	3 3 3	14 # .		4 3	4 5 1 4			35
# # 10-	34 3 5 6	1 # .		45 3	456 36			25
# # 10-	3 3 3 5	431 # .		4333	4354 34			4325
# # 10-	36 3 45	1 # .		4333	1			1 3
# # 10-	3 433 3	35 # .		4333	463			1
# # 10-	344 3 44	30 0		4333	61			4423
# # 10-	44 3 3	1 # .		33	431			431
# # 10-	3 5 3 4 6	1 # .		5	65 1 3			1
# # 10-	34 3 56	1 # .		6	531			3165
# # 10-	4 3 4	431 # .		33	4 1 5			25
# # 10-	5 3 35	1 # .		333	33333			3566
# # 10-	34 3 5	35 # .		33	404			3566
# # 10-	3 3 5	35 # .		333	6 406			334
# # 10-	3 3 3	35 # .		6 3	65 1			334
# # 10-	3 3 3 5	1 # .		5 3	5 31 5			3345
# # 10-	353 3 64	1 5 # .		5	531			3356
# # 10-	3 64	1 # .		33	343 3			3356
# # 10-	34 3 5 3	35 # .		34	3356			35
# # 10-	3 5 3 4 4	35 # .		6	6 636			3355
# # 10-	66 3	1 6 # .		63	63336			3354
Zero Coupon Bonds / Deep Discount Bonds						NH	NH	
Privately Placed/unlisted						NH	NH	
Non-Convertible debentures / Bonds						NH	NH	
Zero Coupon Bonds / Deep Discount Bonds						NH	NH	
Securitized Debt Instruments						NH	NH	
Term Deposits						NH	NH	
Deposits (maturity not exceeding 91 days)						NH	NH	
Deposits (Placed as Margin)						NH	NH	
Money Market Instruments						61835.41	2.90%	
Certificate of Deposits						23649.30	1.11%	
# # 10-	3 3 4	# 4.		6333	4 65 34			1
# # 10-	5 4 6	# 4.		5333	65404			1
Commercial Papers						6949.91	0.33%	
# # # 10-	34 4	# 4.		4 33	1 4			35
Treasury Bills						31236.20	1.47%	
4 50 # #	333335 3			5333333	4 5 13			356
6 # # #	333334 3			333333	13			356
40 # # #	333335 44			33333	366			1

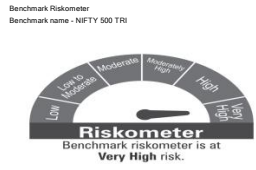
ICICI Prudential Dividend Yield Equity Fund **ICICI Prudential Mutual Fund**

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						113985.08	91.97%	
Listed / Awaiting Listing On Stock Exchanges						113985.08	91.97%	
# 1	33 34354		#	3	5314	31 (
# # 1	3 3 34354			46	54534	1 6(
# 1 # 1	3 3436		# #	4	653	1 (
# 1 # 1	66 34343			3 6	345	34 (
# # # # 1	546 3435			5 633	431 4	34 (
# # # # 1	34 34363			5 3	1	31 (
# # # 1	3 3435		#	56	465	36 (
# # # 1	3 3 3436			63 5	6364	61 (
# # # 1	56 3436			63	5 1 3	61 6(
# # # 1	6 3435		#	5 6	6 1	61 4(
# # # 1	3 3436			4 63	5661	61 5(
# 1	4 3435		#	4854	6 45	655(
# # # 1	34343			6 3	6 1	64(
# # # 1	3436		#	6 3	6 1 5	51 (
# # # # 1	456 3434			5 6 5	6 41	51 (
# # # # 1	434 3435			5 3	6 314	51 (
# # # # # 1	5 34343			4	66 435	51 3(
# # # # # 1	34 34365		#	4 6	5 1 6	54 (
# # # # 1	3 5 34353			36	5 61	53 (
# # # # 1	36 34353		#	36	53 1	43 (
# # # # 1	55 3434		#	5	4 1 6	41 (
# # # # 1	4 3434		#	4 4	4 1 5	46 (
# # # # 1	53 3435		#	4	44 41	31 (
# # # # 1	3 3 3436		#	5 356	44 1	31 (
# # # # 1	3 3434		#	4 45	44 1	31 (
# # # # 1	4 3435		#	44	44 1	31 6(
# # # # 1	35 34364		# #	3333	446 33	31 5(
# # # # # 1	54 34355		# # # #	4 4	43345	31 4(
# # # # # 1	43 3436		#	53	1	31 (
# # # # # 1	3 3435		# #	66 5	68	31 (
# # # # # 1	6 3436		#	5 65	46	31 3(
# # # # # 1	65 3436		# #	5	5 35	31 (
# # # # # 1	5 3436		#	5	1	31 (
# # # # # 1	545 3434		#	4 4 3	14	31 3(
# # # # # 1	534 34355		#	6 6	653	38 (
# # # # # 1	3 5 34365		# #	55 3 5	6 31 4	35 (
# # # # # 1	5 3435		#	3	6 35	35 (
# # # # # 1	44 3435		#	4	6341	35 (
# # # # # 1	5 34354		#	65	4 353	34 (
# # # # # 1	3434		#	6 5	4 33	34 (
# # # # # #	4 3434		#	6 3	4 1	345(
# # # # # # #				06 33	0 1			
# # # # # # #				063333	0 1			
# # # # # # #				0 33	0445	0334(
# # # # # # #				05 333	04 1	0334(
# # # # # # #				0 333	05365	0335(
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Money Market Instruments						988.83	0.80%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						988.83	0.80%	
4# # #	335355 36			433333	1 6	31 3(		1
TREPS						3798.50	3.06%	
Units of Real Estate Investment Trust (REITs)						3447.57	2.78%	
# # #	3 435 344		# # # # #	43 3365	6 1	51 (
Others						1900.00	1.53%	
# #					4 3333	41 6(
Net Current Assets						-179.19	-0.14%	
Total Net Assets						123940.79	100.00%	

0	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
0	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#
#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#	#

As per AMFI Best Practices Guidelines Circular No. AMFI 35/P MEM-COR/72 /2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies



ICICI Prudential Mutual Fund

ICICI Prudential Corporate Bond Fund

Portfolio as on Jan 31, 2023

Table with columns: Company/Issuer/Instrument Name, ISIN, Coupon, Industry/Rating, Quantity, Exposure/Market Value(Rs.Lakh), % to Nav, Yield of the instrument, Yield to Call @. It details various debt instruments including Government Securities, Non-Convertible debentures, Zero Coupon Bonds, and Treasury Bills.



ICICI Prudential Mutual Fund

ICICI Prudential Bharat Consumption Fund

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note-1)						162508.88	89.09%	
Listed / Awaiting Listing On Stock Exchanges						162508.88	89.09%	
# # # # # 1	3 3436		# #	43 4	43 3 25	1 (
# 1	4 3435		#	5 3 4	433 1 4	1 4%		
# # # # # 1	34343			43	5 1 6	143(
# # # # # 1	34356			44	44 25	133(
# 1	66 34343			56	5 253	1 6%		
# # # # # 1	6 3435		# #	43	4 43	1 (
# # # # # 1	363 3435			5	6 33	13 (
# # # # # 1	3 3434		# #	55 6	1	61 5(
# # # # # 1	4 3435		#	54	34	65((
# # # # # 1	56 3434		#	5 6	4 1 3	63((
# # # # # 1	34 3435		#	4	31 5	51 (
# # # # # 1	5 3435		#	4	51 6	31 (
# # # # # 1	4 3433		#	4 4 5	3 1	585(
# # # # # 1	4 3435		#	5 64	35 3	564(
# # # # # 1	34343		#	5	6 3 146	516(
# # # # # 1	65 3436		# #		6 3 1	41 (
# # # # # 1	434 3435		#	5 43 6	6 25	41 (
# # # # # 1	6 5 3435		#	6 6553	643 1	41 3(
# # # # # 1	54 34363		#	64	5 14	41 6(
# # # # # 1	34364		#	46 543	5 485	41 4(
# # # # # 1	4 5 34344		#	44	5 6 1	41 3(
# # # # # 1	645 3434		#	65463	5 53	41 (
# # # # # 1	3434		#	66	5 4 146	48((
# # # # # 1	5 3434		#	66	56 51	483(
# # # # # 1	4 6 3435		#	53 354	556 1 4	456(
# # # # # 1	855 34343		#	45 5	53 1	449(
# # # # # 1	3434		#	446566	4 534	43((
# # # # # 1	4 34355		#	4 5	4 1	43((
# # # # # 1	364 343		# #	4 4	4 144	436(
# # # # # 1	34353		#	6 3	4 25	31 (
# # # # # 1	4 34346		#	44	4 1 5	31 4(
# 0 # # # # 1	6 3435		#	44 55 3	4 5 1 6	31 (
# # # # # 1	3 34356		# #	45 5 3	4 5 1 3	31 (
# # # # # 1	3434		#	6544 5	4 1	31 (
# # # # # 1	4 3434		# #	45 6	4 36	31 (
# # # # # 1	34353		#	44 4	46 3364	31 (
# # # # # 1	34 3434		#	4 5	46 1	31 (
# # # # # 1	3 34356		# #	6343	46341 5	31 4(
# 1	5 34353		#	6	45 41 3	31 (
# # # # # 1	43 3435		#	5 6	45331	31 (
0 # # # # 1	34346		#	4 46	44 1 4	31 6(
# # # # # 1	33 43356		#	5 44	446 1	31 5(
# # # # # 1	563 34356		#	3 6	43 435	31 (
# # # # # 1	3435		# #	4 66	43 25	31 (
# # # # # 1	3435		#	46 4	531	31 3(
# # # # # 1	33 3435		# #	3 5	5144	31 4(
# # # # # 1	46 3436		#	35	51	316((
# # # # # 1	66 34354		#	4 56	5 256	314 (
# # # # # 1	55 3435		#	5 5	5 36	334 (
# # # # # 1	464 3436		#	56	4 1 4	3144(
# # # # # 1			#	0 33	6544	31 4(
# # # # # 1			#	0 333	0 256	31 6(
# # # # # 1			# #	0 33	0 1 4	31 4(
# # # # # 1			# #	0 333	0 1	31 4(
# # # # # 1			# #	0 433	0 23	31 4(
# # # # # 1			#	0 333	0 143	31 5(
# # # # # 1			#	0 5 33	0 5 1 3	31 5(
# # # # # 1			#	0 333	0 143	31 6(
# # # # # 1			#	0 333	0 3	31 6(
Unlisted					Nil	Nil		
Debt Instruments					7.72			
Listed / Awaiting Listing On Stock Exchanges					7.72			
Non-Convertible debentures / Bonds					7.72			
# # # # # 1	54 3 35	1	#	5 6	1 5	1		
Privately Placed /unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					3959.95	2.17%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					3959.95	2.17%		
G # # # #	335355 6			5 33333	5 1 4	416 (		866
4# # # #	335355 44			4 33333	4 41	31 4(		1
TREPS					10779.52	5.91%		
Units of Real Estate Investment Trust (REITs)					4415.31	2.42%		
# # # # # 1	3 435 344		# # # # # # # #	46	4 264	51 5(
Others					2292.51	1.26%		
# # # # # 1					55 51 4	415 (
Net Current Assets					-1554.52	-0.85%		
Total Net Assets					182409.37	100.00%		

Details of Stock Future / Index Future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Stock / Index Futures						
# # # # # 1			#	4333	3 264	1 (
# # # # # 1			# #	063333	0463 1	051 5(

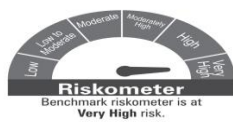
As per AMFI Best Practices Guidelines Circular No. AMFY/359/ MEM-CORP/72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes. Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Investors understand that their principal will be at **Very High** risk

Benchmark Riskometer
Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund

ICICI Prudential BHARAT 22 FOF

Portfolio as on Jan 31, 2023

Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds							
i5#	43 4		4 3666 4		8027.08 35.13	99.94% 1 (
TREPS					115.79	1.44%	
Net Current Assets					-110.67	-1.38%	
Total Net Assets					8032.20	100.00%	

```

# # 2 # # # # # # # # # # # # # # # # # # # # # # # # # # # # 1
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# 0 # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
# # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # # #
    
```

Scheme Riskometer



Benchmark Riskometer
Benchmark name - S&P BSE Bharat 22 TRI



Benchmark Riskometer
Benchmark name - CRISL Banking and PSU Debt Index



26 2# 0 2# 5#6355056# # # 464#355#

Scheme Riskometer



Riskometer
Investors understand that their principal will be at **Moderate** risk

Benchmark Riskometer
Benchmark name - NIFTY Composite Debt Index D. III



Riskometer
Benchmark riskometer is at **Moderately High** risk.

